

DUNSTER PARISH COUNCIL
BALANCE OF ACCOUNTS FOR YEAR ENDING 31/03/21

2019/20	SUMMARY	2020/21
£81,284.14	BALANCE BROUGHT FORWARD 1/4/20	£30,245.65
£64,023.09	ADD RECEIPTS 2020/21	£84,098.38
	Buttercross receipts	£30.55
£145,307.23	SUB TOTAL	£114,374.58
£114,670.07	LESS PAYMENTS 2020/21	£46,226.68
£391.51	Buttercross payments	£0.00
£30,637.16	TOTAL	£68,147.90

BANK RECONCILLIATION AS AT 31/3/21		
CURRENT ACCOUNT		£44,608.71
BUTTERCROSS ORCHARD		£2,996.47
NATIONAL SAVINGS		£23,788.24
Sub Total		£71,393.42
Unpresented cheques from 17/18		£252.72
Unpresented cheques	2328	£185.00
	2231	£2,808.00
	Total	£3,245.72
TOTAL		£68,147.70