

DUNSTER PARISH COUNCIL
BALANCE OF ACCOUNTS FOR YEAR ENDING 31/03/22

2020/21	SUMMARY	2021/22
£30,245.65	BALANCE BROUGHT FORWARD 1/4/20	£68,147.70
£84,098.38	ADD RECEIPTS 2021/22	£49,192.10
£30.35	Buttercross receipts	
£114,374.38	SUB TOTAL	£117,339.80
£46,226.68	LESS PAYMENTS 2021/22	£63,830.44
£391.51	Buttercross payments	£52.78
£68,147.70	TOTAL	£53,456.58

BANK RECONCILIATION AS AT 31/3/22		
CURRENT ACCOUNT		£27,684.91
BUTTERCROSS ORCHARD		£2,943.69
NATIONAL SAVINGS		£23,790.62
Sub Total		£54,419.22
Unpresented cheques from 17/18		£252.72
Unpresented cheques	2456	£709.92
	Total	£962.64
TOTAL		£53,456.58