

DUNSTER PARISH COUNCIL
BALANCE OF ACCOUNTS FOR YEAR ENDING 31/03/23

2021/22	SUMMARY	2022/23
£68,147.70	BALANCE BROUGHT FORWARD 1/4/20	£53,456.58
£49,192.10	ADD RECEIPTS 2022/23	£70,652.08
	Buttercross receipts	£500.92
£117,339.80	SUB TOTAL	£124,609.58
£63,830.44	LESS PAYMENTS 2022/23	£57,563.51
£52.78	Buttercross payments	
£53,456.58	TOTAL	£67,046.07

BANK RECONCILLIATION AS AT 31/3/22		
CURRENT ACCOUNT		£39,975.70
BUTTERCROSS ORCHARD		£3,444.61
NATIONAL SAVINGS		£23,812.76
Sub Total		£67,233.07
Unpresented cheques	2608	£187.00
	Total	£187.00
TOTAL		£67,046.07