

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

2023/23	SUMMARY	2023/24
£53,456.58	BALANCE BROUGHT FORWARD 1/4/23	£67,046.07
£71,153.00	ADD RECEIPTS 2023/24	£42,800.98
£124,609.58	SUB TOTAL	£109,847.05
£57,563.51	LESS PAYMENTS 2023/24	£48,419.42
£67,046.07	TOTAL	£61,427.63

BANK RECONCILLIATION AS AT 31/3/24		
CURRENT ACCOUNT		£18,926.80
NatWest SAVINGS		£16,120.54
BUTTERCROSS ORCHARD		£2,414.11
NATIONAL SAVINGS		£23,997.00
Sub Total		£61,458.45
Unpresented cheques	2701	£30.82
	Total	£30.82
TOTAL		£61,427.63