

DUNSTER PARISH COUNCIL
BALANCE OF ACCOUNTS FOR YEAR ENDING 31/03/25

2024/25	SUMMARY	2025/26
£61,427.63	BALANCE BROUGHT FORWARD 1/4/25	£45,108.64
£52,654.11	ADD RECEIPTS 2025/26	£66,865.35
£114,081.74	SUB TOTAL	£111,973.99
£68,973.10	LESS PAYMENTS 2025/26	£64,221.68
£45,108.64	TOTAL	£47,752.31

BANK RECONCILIATION AS AT 31/3/26	
CURRENT ACCOUNT	£982.81
NatWest SAVINGS	£45,093.97
 BUTTERCROSS ORCHARD	 £1,675.53
 Sub Total	 £47,752.31
 Unpresented cheques	
Total	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> £0.00
TOTAL	£47,752.31