



The Clerk  
 Dulverton Town Council  
 The Council Office  
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 Somerset TA22 9BZ 192.00

[www.dulvertontowncouncil.co.uk](http://www.dulvertontowncouncil.co.uk)

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## FINANCIAL STATEMENT

### Bank Balances at 30/04/22:

General Account	96,972.79	
Investment Account	89,678.80	
Events Account	649.99	
Parish Lengthsman Account	5,194.94	
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		<b>192,496.52</b>

### Receipts – May 2022:

General Account	317.00	
Investment Account	NIL	
Events Account	959.98	
Parish Lengthsman Account	384.12	
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		<b>194,157.62</b>

### Payments - May 2022:

General	26,911.67	
Investment Account	NIL	
Events Account	NIL	
Parish Lengthsman Account	430.20	
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		<b>166,815.75</b>

### Balances @ 31/05/22:

General Account	70,378.12	
Investment Account	89,678.80	
Events Account	1,609.97	
Parish Lengthsman Account	5,148.86	
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		<b>166,815.75</b>

Less unpresented cheques at 31/05/22	192.00
Banking after 31/05/22	20.00

### Available Funds @ 31/05/22

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**166,643.75**

### As per Cashbook:

General Account	70,206.12	
Investment Account	89,678.80	
Events Account	1,609.97	
Parish Lengthsman Account	5,148.86	
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		<b>166,643.75</b>

MONTHLY Bank Reconciliation – May 2022 - NatWest

Account No. 38007789 (General Account)	Date 31/05/22		Account No. 38024152 (Parish Lengthsman Account)	Date 31/05/22		Account No. 38106116 (Events Account)	Date 31/05/22	
Balance per bank statement Dated: 31/05/22	70,378	12	Balance per bank statement Dated: 31/05/22	5,148	86	Balance per bank statement Dated: 31/05/22	1,369	97
Total Deposits after closing	20	00	Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	70,398	12	Sub Total	5,148	86	Sub Total	1,369	97
Outstanding cheques	192	00	Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	70,206	12	Balance per cashbook	5,148	86	Balance per cashbook	1,369	97

Outstanding Cheques				Outstanding Cheques				Outstanding Cheques			
Date	BACS Cheq. No	Name	£	Date	BACS Cheq. No	Name	£	Date	BACS Cheq. No	Name	£
15/03	003314	Pugsley Farms	192.00								
		TOTAL	192.00			TOTAL	NIL			TOTAL	NIL

Total Deposits after Closing			Total Deposits after Closing			Total Deposits after Closing		
Date	Name	£	Date	Name	£	Date	Name	£
31/05	Devon Caterers	20.00						
	TOTAL	20.00		TOTAL	NIL		TOTAL	NIL

Signature ..... Date.....

Chairman ..... Date .....

**Cashbook Transactions for the Period  
01/05/2022 to 31/05/2022**

**PAYMENTS**

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	03/05/22	87/22	Printing at the Vicarage	198.10
General Acct. 38007789	03/05/22	88/22	Apogee	58.04
General Acct. 38007789	03/05/22	89/22	Alison Marshall	300.00
General Acct. 38007789	03/05/22	90/22	Mr A Nicholas	512.50
General Acct. 38007789	03/05/22	91/22	Theo Jackson	200.00
General Acct. 38007789	03/05/22	92/22	Mrs Ali Pegrum	1,620.00
General Acct. 38007789	03/05/22	93/22	Exe Valley Pest Control	120.00
General Acct. 38007789	03/05/22	94/22	S.A.L.C.	30.00
General Acct. 38007789	03/05/22	95/22	Catering 24	113.56
General Acct. 38007789	03/05/22	96/22	Andy Takel	843.75
General Acct. 38007789	03/05/22	97/22	B.N.C. Carpentry	170.00
General Acct. 38007789	03/05/22	98/22	Tindle Newspapers WC Ltd	36.00
General Acct. 38007789	03/05/22	99/22	Mrs C Dubery	13.09
General Acct. 38007789	03/05/22	100/22	Viking Direct	46.27
General Acct. 38007789	05/05/22	101/22	BH&S	382.64
General Acct. 38007789	05/05/22	102/22	Mrs C Dubery	10.80
General Acct. 38007789	6/05/22	103/22	SW & Taunton	88.80
General Acct. 38007789	10/05/22	003322	G.C. Stanbury & Son	140.00
General Acct. 38007789	12/05/22	104/22	Exmoor News	50.00
General Acct. 38007789	12/05/22	105/22	Idverde	243.36
General Acct. 38007789	12/05/22	106/22	W.S.F.G.	5.00
General Acct. 38007789	19/05/22	107/22	Biffa	53.66
General Acct. 38007789	19/05/22	108/22	Arboricare Ltd	3,456.00
General Acct. 38007789	19/05/22	109/22	BHIB	954.89
General Acct. 38007789	26/05/22	110/22	Showbitz	438.10
General Acct. 38007789	26/05/22	111/22	Exmoor Luxury Loos	240.00
General Acct. 38007789	26/05/22	112/22	Ware Construction SW Ltd	12,000.00
General Acct. 38007789	26/05/22	113/22	Amanda Munday	1,110.16
General Acct. 38007789	26/05/22	114/22	Mrs S Gosling	511.15
General Acct. 38007789	31/05/22	116/22	Apogee	46.81
General Acct. 38007789	31/05/22	117/22	Mr S Bryant	60.00
General Acct. 38007789	31/05/22	118/22	PEAC Finance	157.08
General Acct. 38007789	31/05/22	119/22	Exe Valley Pest Control	54.00
General Acct. 38007789	31/05/22	120/22	Dulverton Town hall	255.00
General Acct. 38007789	31/05/22	121/22	Simon Williams	21.18
General Acct. 38007789	31/05/22	122/22	Arboricare	1,308.00
General Acct. 38007789	31/05/22	123/22	Mrs C Dubery	37.98
Parish L. Acct. 38024152	26/05/22	115/22	Mr S Bryant	430.20

**RECEIPTS**

Account	Date Banked	Revenue Details	Amount
Events Account	05/22	Events Stall Holders Fees & Sponsorship	719.98
Events Account	31/05	Exmoor Distillery - Sponsorship	240.00
General Account	03/05	Rotary Club Donation	250.00
General Account	05/22	Events Stall Holders Fees	67.00
Parish Lengthsman Account	18/05	Wootton Courtenay Annual Contribution	384.12

