



The Clerk  
 Dulverton Town Council  
 The Council Office  
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[www.dulvertontowncouncil.co.uk](http://www.dulvertontowncouncil.co.uk)

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 01398 324561

## FINANCIAL STATEMENT

### Bank Balances at 30/04/23:

General Account	107,275.61
Investment Account	89,762.26
Events Account	13,555.68
Parish Lengthsman Account	5,267.22

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**215,860.77**

### Receipts – May 2023:

General Account	3,214.00
Investment Account	NIL
Events Account	162.78
Parish Lengthsman Account	712.25

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**219,949.80**

### Payments - May 2023:

General	7,692.27
Investment Account	NIL
Events Account	1,599.12
Parish Lengthsman Account	454.26

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**210,204.15**

### Balances @ 31/05/23:

General Account	102,797.34
Investment Account	89,762.26
Events Account	12,119.34
Parish Lengthsman Account	5,525.21

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**210,204.15**

Less unrepresented cheques at 31/05/23                      275.00

### Available Funds @ 31/05/23

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**209,929.15**

### As per Cashbook:

General Account	102,522.34
Investment Account	89,762.26
Events Account	12,119.34
Parish Lengthsman Account	5,525.21

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**209,929.15**

MONTHLY Bank Reconciliation – May 2023 - NatWest

Account No. 38007789 (General Account)	Date 31/05/23		Account No. 38024152 (Parish Lengthsman Account)	Date 31/05/23		Account No. 38106116 (Events Account)	Date 31/05/23	
Balance per bank statement Dated: 31/05/23	102,797	34	Balance per bank statement Dated: 31/04/23	5,525	21	Balance per bank statement Dated: 31/05/23	12,119	34
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	102,797	34	Sub Total	5,525	21	Sub Total	12,119	34
Outstanding cheques	275	0	Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	102,522	34	Balance per cashbook	5,525	21	Balance per cashbook	12,119	34

Outstanding Cheques				Outstanding Cheques				Outstanding Cheques			
Date	Cheq No.	Name	£	Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£
11/10	003344	RBL	100.00			None				None	
17/11	003357	Alice Thomson	175.00								
		TOTAL	275.00			TOTAL	NIL			TOTAL	NIL

Total Deposits after Closing			Total Deposits after Closing			Total Deposits after Closing		
Date	Name	£	Date	Name	£	Date	Name	£
	None			None			None	
	TOTAL	NIL		TOTAL	NIL		TOTAL	NIL

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

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

**Cashbook Transactions for the Period**  
01/05/2023 to 31/05/2023

**PAYMENTS**

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	03/05/23	99/23	Apogee Corporation Ltd.	41.82
General Acct. 38007789	03/05/23	100/23	Kale Signs	14.40
General Acct. 38007789	03/05/23	101/23	Mr A. Nicholas	311.38
General Acct. 38007789	04/05/23	003371	S. McCullum	150.00
General Acct. 38007789	04/05/23	102/23	Mr A Takel	987.13
General Acct. 38007789	04/05/23	103/23	Mr S. Bryant	40.00
General Acct. 38007789	09/05/23	104/23	Rialtas	104.86
General Acct. 38007789	09/05/23	105/23	Lloyd White	409.52
General Acct. 38007789	04/05/23	107/23	A Tac Cleaning	816.00
General Acct. 38007789	04/05/23	003372	G.C. Stanbury & Son	189.63
General Acct. 38007789	09/05/23	108/23	Wadham Fencing	314.20
General Acct. 38007789	09/05/23	109/23	Tindle Newspapers	108.00
General Acct. 38007789	11/05/23	111/23	Somerset Council	66.00
General Acct. 38007789	11/05/23	112/23	BNP Paribas Leasing Solutions	452.98
General Acct. 38007789	11/05/23	113/23	Biffa Waste Services	80.66
General Acct. 38007789	18/05/23	114/23	BackTrax	180.00
General Acct. 38007789	18/05/23	115/23	Microshade Business Consultants	240.00
General Acct. 38007789	18/05/23	116/23	BHIB Council Insurance	991.17
General Acct. 38007789	18/05/23	117/23	Travis Perkins	92.00
General Acct. 38007789	25/05/23	118/23	Cllr. Mrs Dubery - Reimbursement	51.75
General Acct. 38007789	25/05/23	121/23	Mrs A. Munday	1,299.32
General Acct. 38007789	25/05/23	122/23	Mrs S. Gosling	561.28
General Acct. 38007789	22/05/23	123/23	EDF	143.77
General Acct. 38007789	22/05/23	124/23	British Telecom	50.40
General Acct. 38007789	25/05/23	125/23	Somerset Council	74.40
Parish L. Acct. 38024152	25/05/23	120/23	Mr S. Bryant	454.26
Events Acct. 38106116	04/05/23	106/23	Mrs A. Pegrum	1,386.00
Events Acct. 38106116	11/05/23	110/23	Marketing Chameleon	108.00
Events Acct. 38106116	25/05/23	119/23	KaleSigns	105.12

**RECEIPTS**

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789		Beckford L	100.00
General Acct. 38007789		South West Water	2,600.00
General Acct. 38007789		Farmer Market – Stall Holders Fees	81.00
General Acct. 38007789		May BACS Stall Holders Fees	433.00
Events Acct. 38106116	18/05/23	Donation – Secret Gardens Event	57.78
Events Acct. 38106116	25/05/23	Stall Holder Fee	35.00
Events Acct. 38106116	05/23	May BACS Stall Holders Fees	70.00
Parish L. Acct. 38024152	02/05/23	Selworthy & Minehead Without	712.25