



The Clerk  
 Dulverton Town Council  
 The Council Office  
 2A Lady Street, Dulverton  
 Somerset TA22 9BZ

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

clerk@dulvertontowncouncil.co.uk  
 01398 324561

## FINANCIAL STATEMENT

### Bank Balances at 26/11/21:

General Account	89,445.48	
Investment Account	89,669.83	
Parish Lengthsman Account	3,026.14	
		-----
		<b>182,141.45</b>

### Receipts – December 2021:

General Account	5,091.45	
Investment Account	NIL	
Parish Lengthsman Account	NIL	
		-----
		187,232.90

### Payments - December 2021:

General	8,672.57	
Investment Account	NIL	
Parish Lengthsman Account	463.01	
		-----
		178,097.32

### Balances @ 26/12/21:

General Account	85,864.36	
Investment Account	89,669.83	
Parish Lengthsman Account	2,563.13	
		-----
		178,097.32

Less unpresented cheques at 31/12/21	588.00	
Banking after 26/12/21	NIL	
		-----
		<b>177,509.32</b>

### Available Funds @ 31/12/21

#### As per Cashbook:

General Account	85,739.37	
Investment Account	89,669.83	
Parish Lengthsman Account	2,100.12	
		-----
		<b>177,509.32</b>



