



The Clerk  
**Dulverton Town Council**  
 The Council Office  
 2A Lady Street, Dulverton  
 Somerset TA22 9BZ | 92.00

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

clerk@dulvertontowncouncil.co.uk  
 01398 324561

## FINANCIAL STATEMENT

### Bank Balances at 31/10/22:

General Account	69,327.49	
Investment Account	89,678.80	
Events Account	8,016.19	
Parish Lengthsman Account	2,997.86	
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**170,020.34**

### Receipts – November 2022:

General Account	415.00	
Investment Account	NIL	
Events Account	2,322.58	
Parish Lengthsman Account	NIL	
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**172,757.92**

### Payments - November 2022:

General	8,349.98	
Investment Account	NIL	
Events Account	175.00	
Parish Lengthsman Account	NIL	
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**164,232.94**

### Balances @ 30/11/22:

General Account	61,392.51	
Investment Account	89,678.80	
Events Account	10,163.77	
Parish Lengthsman Account	2,997.86	
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**164,232.94**

Less unpresented cheques at 30/11/22	800.00
Banking after 30/11/22	NIL

### Available Funds @ 30/11/22

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**163,432.94**

### As per Cashbook:

General Account	60,592.51	
Investment Account	89,678.80	
Events Account	10,163.77	
Parish Lengthsman Account	2,997.86	
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**163,432.94**

MONTHLY Bank Reconciliation – November 2022 - NatWest

Account No. 38007789 (General Account)	Date 30/11/22		Account No. 38024152 (Parish Lengthsman Account)	Date 30/11/22		Account No. 38106116 (Events Account)	Date 30/11/22	
Balance per bank statement Dated: 31/08/22	61,392	51	Balance per bank statement Dated: 31/08/22	2,997	86	Balance per bank statement Dated: 31/08/22	10,163	77
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	61,392	51	Sub Total	2,997	86	Sub Total	10,163	77
Outstanding cheques	800	00	Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	60,592	51	Balance per cashbook	2,997	86	Balance per cashbook	10,163	77

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	003349	Veronica Henry	175.00								
17/11	003355	Rob Kitson	175.00								
17/11	003357	Alice Thomson	175.00								
17/11	003359	Victoria Eveleigh	175.00								
		TOTAL	800.00			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  
01/11/2022 to 30/11/2022**

**PAYMENTS**

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	1/11/22	003346	Clr Mr N. Thwaites	57.99
General Acct. 38007789	4/11/22	248/22	Somerset West & Taunton Council	90.00
General Acct. 38007789	2/11/22	250/22	Dul. Club & Reading Room	850.00
General Acct. 38007789	1/11/22	251/22	Mrs Ali Pegrum	300.00
General Acct. 38007789	1/11/22	252/22	Mrs Ali Pegrum	1,602.00
General Acct. 38007789	1/11/22	253/22	Apogee Corporation Ltd	59.88
General Acct. 38007789	1/11/22	254/22	Mr A. Nicholas	362.50
General Acct. 38007789	8/11/22	255/22	G. C Stanbury & Son	60.69
General Acct. 38007789	8/11/22	256/22	BrightOwl Ltd.	130.00
General Acct. 38007789	8/11/22	257/22	Bookwhen (Clr. Mrs C. Dubery)	10.80
General Acct. 38007789	8/11/22	258/22	Mr Andy Takel	737.50
General Acct. 38007789	8/11/22	259/22	Biffa Waste Services	109.98
General Acct. 38007789	15/11/22	260/22	Dulverton Town Hall	45.00
General Acct. 38007789	15/11/22	261/22	Apogee Corporation Ltd	9.00
General Acct. 38007789	15/11/22	262/22	BrightOwl Ltd	224.85
General Acct. 38007789	15/11/22	263/22	S.A.L.C.	390.03
General Acct. 38007789	22/11/22	264/22	Travis Perkins	4.61
General Acct. 38007789	22/11/22	265/22	Mrs Ali Pegrum	1,728.00
General Acct. 38007789	22/11/22	266/22	WRSS Enterprises Ltd.	210.00
General Acct. 38007789	17/11/22	003350	Veronica Hendry	175.00
General Acct. 38007789	17/11/22	003351	Clair Baker	175.00
General Acct. 38007789	17/11/22	003352	Annabel Greenfield	100.00
General Acct. 38007789	17/11/22	003353	Jon McKnight	175.00
General Acct. 38007789	17/11/22	003354	Norman Scott	175.00
General Acct. 38007789	17/11/22	003355	Rob Kitson	175.00
General Acct. 38007789	17/11/22	003356	Chris Bently	175.00
General Acct. 38007789	17/11/22	003357	Alice Thomson	175.00
General Acct. 38007789	17/11/22	003358	Katherine Webb	175.00
General Acct. 38007789	17/11/22	003359	Victoria Eveleigh	175.00
General Acct. 38007789	17/11/22	003360	Kate Lord Brown	175.00
General Acct. 38007789	21/11/22	D/D	British Telecom	50.40
Parish L. Acct. 38024152				
Events Acct. 38106116		00001	Annie Brierly	175.00

**RECEIPTS**

Account	Date Banked	Revenue Details	Amount
Events Account		November BACS Payments	2,222.58
Events Account	30/11/22	Literary festival – Door Ticket Sales	100.00
General Acct.	16/11/22	Squires Funeral Directors	300.00
General Acct.	18/12/22	Huckins – Exmoor Crafts	115.00