



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

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FINANCIAL STATEMENT

Bank Balances at 26/08/20:

General Account	83,027.76	
Investment Account	89,669.83	
Parish Lengthsman Account	4,415.17	

		177,112.76

Receipts – September 2021:

General Account	41,002.71	
Investment Account	NIL	
Parish Lengthsman Account	NIL	

		218,115.47

Payments - September 2021:

General Account	13,417.71	
Investment Account	NIL	
Parish Lengthsman Account	463.01	

		204,234.75

Balances @ 26/09/21:

General Account	110,612.76	
Investment Account	89,669.83	
Parish Lengthsman Account	3,952.16	

		204,234.75

Less unpresented cheques at 30/09/21	4,977.04	
Banking after 26/09/20	480.00	

		199,737.71

Available Funds @ 30/09/21

As per Cashbook:

General Account	106,578.73	
Investment Account	89,669.83	
Parish Lengthsman Account	3,489.15	

		199,737.71

MONTHLY Bank Reconciliation – September 2021 - NatWest

Account No. 38007789 (General Account)	Date 30/09/21		Account No. 38024152 (Parish Lengthsman Account)	Date 30/09/21	
Balance per bank statement Dated:26/09/21	110,612	76	Balance per bank statement Dated: 26/09/21	3,952	16
Total Deposits after closing	480	00	Total Deposits after closing	NIL	
Sub Total	111,092	76	Sub Total	3,952	16
Outstanding cheques	4,514	03	Outstanding cheques	463	01
Balance per cashbook	106,578	73	Balance per cashbook	3,489	15

Outstanding Cheques				Outstanding Cheques			
Date	Cheque No.	Name	Amount	Date	Cheque No.	Name	Amount
30/07	U003163	Info. Comm. Office	40.00	27/09	000178	Mr S Bryant	463.01
30/07	U003165	Mrs A. Pegrum	29.99				
12/08	U003178	SALC	396.57				
15/09	U003214	Apogee	9.00				
23/09	U003219	Exe Valley Pest	90.00				
23/09	U003220	Dul. Sports & Social Club	30.00				
23/09	U003221	Caremoor	80.00				
23/09	U003222	EDF	97.09				
23/09	U003223	Mrs F. Takel	100.00				
23/09	U003225	Mrs A. Munday	1,205.10				
23/09	U003226	Mr S. Bryant	30.00				
23/09	U003227	Mrs S. Gosling	942.39				
23/09	U003224	Mrs C. Dubery	53.75				
28/09	U003228	Theo Jackson	200.00				
27/08	U003229	John Middleton	445.00				
28/09	U003230	SWT Council	98.40				
28/09	U003231	Printing at the Vicarage	69.24				
30/09	U003232	Mr A. Nicholas	562.50				
30/09	U003233	Mrs A. Munday	35.00				
		TOTAL	4,514.03			TOTAL	463.01

Total Deposits after Closing			Total Deposits after Closing		
Date	Name	Amount	Date	Name	Amount
29/07	Events Revenue	480.00			
	TOTAL	480.00		TOTAL	NIL

Signature Date.....

Chairman Date

**Cashbook Transactions for the Period
01/09/2021 to 30/09/2021**

PAYMENTS

Account	Date	Cheque Number	Payee	Amount
General Acct. 38024152	31/08/21	U003194	Mrs C. Dubery (reimbursement 'Gala Tent')	115.92
General Acct. 38024152	03/09/21	U003198	Mr A. Takel	1,375.00
General Acct. 38024152	03/09/21	U003199	Mr A. Nicholas	318.75
General Acct. 38024152	03/09/21	U003200	C.W. Hawley	490.00
General Acct. 38024152	03/09/21	U003201	Exe Valley Pest Control	108.00
General Acct. 38024152	03/09/21	U0031202	Boyce & Co.	1,590.00
General Acct. 38024152	03/09/21	U003203	South Molton Scaffolding	312.00
General Acct. 38024152	03/09/21	U003204	GC Stanbury & Son	148.61
General Acct. 38024152	03/09/21	U003205	Viking	34.82
General Acct. 38024152	07/09/21	U003207	Viridor Waste Management Ltd.	100.08
General Acct. 38024152	09/09/21	U003209	The Technology Shop	129.00
General Acct. 38024152	14/09/21	U003211	PFK Littlejohn LLP	480.00
General Acct. 38024152	14/09/21	U003212	Mrs A. Pegrum (Ditzel)	20.00
General Acct. 38024152	14/09/21	U003213	Mrs A. Pegrum (Ditzel)	1,320.00
General Acct. 38024152	15/09/21	U003214	Apogee Corporation Ltd.	9.00
General Acct. 38024152	16/09/21	U003215	Mrs C. Dubery (reimbursement - Fun Run)	78.35
General Acct. 38024152	16/09/21	U003216	Mrs C. Dubery (reimbursement - Fun Run)	342.08
General Acct. 38024152	21/09/21	U003217	Medicare South West	400.00
General Acct. 38024152	21/09/21	U003218	Mrs C. Dubery (reimbursement - Flags & Poles)	358.31
General Acct. 38024152	09/09/21	U003208	S.W. Hygiene	223.87
General Acct. 38024152	23/09/21	U003219	Exe Valley Pest Control	90.00
General Acct. 38024152	23/09/21	U003220	Dul. Sports & Social Club	30.00
General Acct. 38024152	23/09/21	U003221	Caremoor (ENPA)	80.00
General Acct. 38024152	23/09/21	U003222	EDF	97.07
General Acct. 38024152	23/09/21	U003223	Mrs F Takel	100.00
General Acct. 38024152	23/09/21	U003225	Mrs A Munday	1,205.10
General Acct. 38024152	23/09/21	U003226	Mr S. Bryant	30.00
General Acct. 38024152	23/09/21	U003227	Mrs S. Gosling	942.39
General Acct. 38024152	23/09/21	U003224	. Mrs C. Dubery (reimbursement - Donation)	53.75
General Acct. 38024152	28/09/21	U003228	Theo Jackson	200.00
General Acct. 38024152	28/09/21	U003229	John Middleton	445.00
General Acct. 38024152	28/09/21	U003230	Somerset West & Taunton Council	98.40
General Acct. 38024152	30/09/21	U003231	Printing at the Vicarage	69.24
General Acct. 38024152	30/09/21	U003232	Mr A. Nicholas	562.50
General Acct. 38024152	30/09/21	U003233	Mrs A Munday	35.00
Parish L. Acct. 38024152	23/09/21	U000178	Mr S. Bryant	463.01

RECEIPTS

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789	09/09	Events BACS Payments	
General Acct. 38007789	13/09	Fine Memorials	100.00
General Acct. 38007789	14/07	SPFA Award	25.00
General Acct. 38007789	14/09	½ yearly Precept	39,500
General Acct. 38007789	15/09	Hedley Price	150.00
General Acct. 38007789	22/09	Vintage Fair Revenue	855.21

