



The Clerk
Dulverton Town Council
The Council Office
2A Lady Street, Dulverton
Somerset TA22 9BZ192.00

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FINANCIAL STATEMENT

Bank Balances at 31/07/22:

General Account	50,480.72	
Investment Account	89,678.80	
Events Account	5,246.68	
Parish Lengthsman Account	4, 288.46	

		149,694.66

Receipts – August 2022:

General Account	212.00	
Investment Account	NIL	
Events Account	429.96	
Parish Lengthsman Account	NIL	

		150,336.62

Payments - August 2022:

General	9,359.68	
Investment Account	NIL	
Events Account	NIL	
Parish Lengthsman Account	430.20	

		140,546.74

Balances @ 31/08/22:

General Account	41,333.04	
Investment Account	89,678.80	
Events Account	5,676.64	
Parish Lengthsman Account	3,858.26	

		140,546.74

Less unpresented cheques at 31/08/22	NIL
Banking after 31/08/22	NIL

Available Funds @ 31/08/22

140,546.74

As per Cashbook:

General Account	41,333.04	
Investment Account	89,678.80	
Events Account	5,676.64	
Parish Lengthsman Account	3,858.26	

		140,546.74

MONTHLY Bank Reconciliation – August 2022 - NatWest

Account No. 38007789 (General Account)	Date 31/08/22		Account No. 38024152 (Parish Lengthsman Account)	Date 31/08/22		Account No. 38106116 (Events Account)	Date 31/08/22	
Balance per bank statement Dated: 31/08/22	41,333	04	Balance per bank statement Dated: 31/08/22	3,858	26	Balance per bank statement Dated: 31/08/22	5,696	64
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	41,333	04	Sub Total	3,858	26	Sub Total	5,696	64
Outstanding cheques	NIL		Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	41,333	04	Balance per cashbook	3,858	26	Balance per cashbook	5,696	64

Outstanding Cheques				Outstanding Cheques				Outstanding Cheques			
Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£
		None				None				None	
		TOTAL	NIL			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
01/08/2022 to 31/08/2022

PAYMENTS

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	02/08/22	U003331	Dulverton Club & Reading Room	750.0
General Acct. 38007789	02/08/22	U003332	G. C Stanbury & Son	180.99
General Acct. 38007789	02/08/22	185/22	Devon Garden Machinery	230.64
General Acct. 38007789	02/08/22	186/22	Mr A. Nicholas	400.00
General Acct. 38007789	04/08/22	184/22	D.F. Narramore (SW Lindy Hoppers)	50.00
General Acct. 38007789	09/08/22	182/22	Somerset West & Taunton Council	106.80
General Acct. 38007789	09/08/22	187/22	Mr S Bryant	50.00
General Acct. 38007789	09/08/22	188/22	Mr Andy Takel	1,162.50
General Acct. 38007789	09/08/22	189/22	Mrs C. Dubery (bookwhen)	10.80
General Acct. 38007789	09/08/22	190/22	Voices of Exmoor	50.00
General Acct. 38007789	09/08/22	003333	Rackenford Rascals	150.00
General Acct. 38007789	16/08/22	003334	Joanne Davies	50.00
General Acct. 38007789	16/08/22	503335	The Hot House Combo	420.00
General Acct. 38007789	16/08/22	191/22	Conqueror Paper Company	65.98
General Acct. 38007789	16/08/22	192/22	Apogee Corporation Ltd.	9.00
General Acct. 38007789	16/08/22	193/22	Biffa Waste Services	79.62
General Acct. 38007789	16/08/22	194/22	Travis Perkins	8.59
General Acct. 38007789	16/08/22	195/22	Mrs S Gosling	508.30
General Acct. 38007789	16/08/22	196/22	Mrs A. Munday	1,236.91
General Acct. 38007789	16/08/22	198/22	The Liberty Sisters	600.00
General Acct. 38007789	16/08/22	199/22	Mrs Ali Pegrum	874.00
General Acct. 38007789	18/08/22	200/22	Exe Valley Pest Control	54.00
General Acct. 38007789	18/08/22	U003336	Information Commissioners Office	40.00
General Acct. 38007789	18/08/22	D/D	British Telecomm	58.56
Parish L. Acct. 38024152	16/08/22	197/22	Mr S Bryant	430.20

RECEIPTS

Account	Date Banked	Revenue Details	Amount
Events Account	08/22	Events Stall Holders Fees & Sponsorship	309.96
General Account	03/08/22	Devon Caterers – Stall Holders Fee	25.00
General Account	03/08/22	Needham – Stall Holders Fee	40.00
General Account	04/08/22	Fine Memorials	100.00
General Account	24/08/22	Frisky Pheasant - Stall Holders Fee	25.00
General Account	24/08/22	Cottage Beer Project - Stall Holders Fee	22.00