



The Clerk
 Dulverton Town Council
 The Council Office
 2A Lady Street, Dulverton
 Somerset TA22 9BZ 192.00

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 01398 324561

FINANCIAL STATEMENT

Bank Balances at 31/12/22:

| | | |
|---------------------------|-----------|-------------------|
| General Account | 56,475.26 | |
| Investment Account | 89,678.80 | |
| Events Account | 10,543.22 | |
| Parish Lengthsman Account | 2,137.46 | |
| | | ----- |
| | | 158,834.74 |

Receipts – January 2023:

| | | |
|---------------------------|----------|-------------------|
| General Account | 1,072.86 | |
| Investment Account | 83.46 | |
| Events Account | 6,674.21 | |
| Parish Lengthsman Account | NIL | |
| | | ----- |
| | | 166,665.27 |

Payments – January 2023:

| | | |
|---------------------------|-----------|-------------------|
| General | 13,606.38 | |
| Investment Account | NIL | |
| Events Account | 1,182.00 | |
| Parish Lengthsman Account | 430.20 | |
| | | ----- |
| | | 151,446.69 |

Balances @ 31/01/23:

| | | |
|---------------------------|-----------|-------------------|
| General Account | 43,941.74 | |
| Investment Account | 89,762.26 | |
| Events Account | 16,035.43 | |
| Parish Lengthsman Account | 1,707.26 | |
| | | ----- |
| | | 151,446.69 |

| | | |
|--------------------------------------|--------|--|
| Less unpresented cheques at 31/01/23 | 450.00 | |
| Banking after 31/01/23 | NIL | |

Available Funds @ 31/12/23

150,996.69

As per Cashbook:

| | | |
|---------------------------|-----------|-------------------|
| General Account | 43,491.74 | |
| Investment Account | 89,762.26 | |
| Events Account | 16,035.43 | |
| Parish Lengthsman Account | 1,707.26 | |
| | | ----- |
| | | 150,996.69 |

MONTHLY Bank Reconciliation – January 2023 - NatWest

| Account No. 38007789 (General Account) | Date 31/01/23 | | Account No. 38024152 (Parish Lengthsman Account) | Date 31/01/23 | | Account No. 38106116 (Events Account) | Date 31/01/23 | |
|--|------------------|----|--|------------------|----|--|------------------|----|
| Balance per bank statement Dated: 31/01/23 | 43,941 | 74 | Balance per bank statement Dated: 31/01/23 | 16,035 | 43 | Balance per bank statement Dated: 31/01/23 | 1,707 | 26 |
| Total Deposits after closing | NIL | | Total Deposits after closing | NIL | | Total Deposits after closing | NIL | |
| Sub Total | 43,941 | 74 | Sub Total | 16,035 | 43 | Sub Total | 1,707 | 26 |
| Outstanding cheques | 450 | 00 | Outstanding cheques | NIL | | Outstanding cheques | NIL | |
| Balance per cashbook | 43,491 | 74 | Balance per cashbook | 16,035 | 43 | Balance per cashbook | 1,707 | 26 |

| 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 | 003357 | Alice Thomson | 175.00 | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | TOTAL | 450 | | | 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
01/01/2023 to 31/01/2023**

PAYMENTS

| Account | Date | Cheque Number BACS Ref: | Payee | Amount |
|--------------------------|----------|----------------------------|-------------------------------------|----------|
| General Acct. 38007789 | 05/01/23 | 3/23 | Citizens Advice South West | 200.00 |
| General Acct. 38007789 | 05/01/23 | 7/23 | Masons Kings | 7.99 |
| General Acct. 38007789 | 05/01/23 | 8/23 | GX Accountants | 54.60 |
| General Acct. 38007789 | 05/01/23 | 9/23 | EDF | 106.49 |
| General Acct. 38007789 | 05/01/23 | 10/23 | Biffa Waste Services | 106.43 |
| General Acct. 38007789 | 05/01/23 | 11/23 | Mr Andy Takel | 300.00 |
| General Acct. 38007789 | 03/01/23 | 003363 | Caremoor | 125.00 |
| General Acct. 38007789 | 05/01/23 | 1/23 | GB Sport & Leisure | 201.00 |
| General Acct. 38007789 | 05/01/23 | 2/23 | Apogee Corporation Ltd | 39.26 |
| General Acct. 38007789 | 05/01/23 | 4/23 | Complete Weed Control | 110.40 |
| General Acct. 38007789 | 05/01/23 | 5/23 | Mr A. Nicholas | 175.00 |
| General Acct. 38007789 | 05/01/23 | 6/23 | Exmoor Luxury Loos | 180.00 |
| General Acct. 38007789 | 10/01/23 | Transfer | Events Account | 6,334.21 |
| General Acct. 38007789 | 12/01/23 | 12/23 | Imperative Training Ltd. | 194.40 |
| General Acct. 38007789 | 12/01/23 | 13/23 | Pests Off | 240.00 |
| General Acct. 38007789 | 12/01/23 | 15/23 | SLCC | 187.00 |
| General Acct. 38007789 | 12/01/23 | 16/23 | Somerset Playing Fields Association | 20.00 |
| General Acct. 38007789 | 12/01/23 | 17/23 | Exmoor News | 112.00 |
| General Acct. 38007789 | 17/01/23 | 003364 | Dulverton Club & Reading Room | 850.00 |
| General Acct. 38007789 | 24/01/23 | 19/23 | Bob Richardson Tools Ltd. | 315.00 |
| General Acct. 38007789 | 24/01/23 | 20/23 | Mrs S. Gosling | 558.12 |
| General Acct. 38007789 | 24/01/23 | 21/23 | Mrs A. Munday | 1,299.32 |
| General Acct. 38007789 | 31/01/23 | 22/23 | Green Valley Pest Control | 139.20 |
| General Acct. 38007789 | 31/01/23 | 23/23 | Masons Kings | 22.00 |
| General Acct. 38007789 | 31/01/23 | 24/23 | Apogee Corporation Ltd | 43.50 |
| General Acct. 38007789 | 31/01/23 | 25/23 | British Telecom | 77.63 |
| General Acct. 38007789 | 31/01/23 | 26/23 | Source for Business | 735.71 |
| | | | | |
| Parish L. Acct. 38024152 | 24/01/23 | 18/23 | Mr S. Bryant | 430.20 |
| | | | | |
| Events Acct. 38106116 | 17/01/23 | 000002 | ENPA Caremoor | 200.00 |
| Events Acct. 38106116 | 12/01/23 | 14/23 | Mrs A. Pegrum | 1,008.00 |
| Events Acct. 38106116 | 31/01/23 | 27/23 | SW&T Licensing | 53.00 |
| Events Acct. 38106116 | 31/01/23 | 28/23 | SW&T Licensing | 21.00 |
| | | | | |

RECEIPTS

| Account | Date Banked | Revenue Details | Amount |
|------------------------|-------------|--------------------------------|----------|
| General Acct. 38007789 | 19/01 | HMRC | 167.86 |
| General Acct. 38007789 | 09/01 | Hedley Price Funeral Directors | 300.00 |
| General Acct. 38007789 | Jan/23 | Events – BACs Payments | 605.00 |
| | | | |
| Events Acct. 38106116 | 10/01 | DTC General Acct. Transfer | 6,334.21 |
| Events Acct. 38106116 | 10/01 | Croft Farm | 200.00 |
| Events Acct. 38106116 | Jan/23 | Stall Holders Fees | 140.00 |
| Events Acct. 38106116 | | | |
| | | | |

