



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 31/01/23:

General Account	43,941.74	
Investment Account	89,762.26	
Events Account	16,035.43	
Parish Lengthsman Account	1,707.26	

151,446.69

Receipts – February 2023:

General Account	495.00	
Investment Account	NIL	
Events Account	695.00	
Parish Lengthsman Account	NIL	

152,636.69

Payments – February 2023:

General	5,757.84	
Investment Account	NIL	
Events Account	1,233.98	
Parish Lengthsman Account	430.20	

145,214.67

Balances @ 28/02/23:

General Account	38,678.90	
Investment Account	89,762.26	
Events Account	15,496.45	
Parish Lengthsman Account	1,277.06	

145,214.67

Less unpresented cheques at 28/02/23	450.00	
Banking after 28/02/23	NIL	

Available Funds @ 28/02/23

144,764.67

As per Cashbook:

General Account	38,228.90	
Investment Account	89,762.26	
Events Account	15,496.45	
Parish Lengthsman Account	1,277.06	

144,764.67

MONTHLY Bank Reconciliation – February 2023 - NatWest

Account No. 38007789 (General Account)	Date 28/02/23		Account No. 38024152 (Parish Lengthsman Account)	Date 28/02/23		Account No. 38106116 (Events Account)	Date 28/02/23	
Balance per bank statement Dated: 28/02/23	38,678	90	Balance per bank statement Dated: 28/02/23	1,277	06	Balance per bank statement Dated: 28/02/23	15,496	45
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	38,678	90	Sub Total	1,277	06	Sub Total	15,496	45
Outstanding cheques	450	00	Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	38,228	90	Balance per cashbook	1,277	06	Balance per cashbook	15,496	45

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
01/02/2023 to 28/02/2023**

PAYMENTS

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	07/02/23	29/23	Mr Andy Takel	527.73
General Acct. 38007789	07/02/23	30/23	Mr A. Nicholas	287.50
General Acct. 38007789	07/02/23	32/23	Biffa Waste Services	106.87
General Acct. 38007789	14/02/23	Transfer	Events Account	140.00
General Acct. 38007789	14/02/23	33/23	Devon Garden Machinery	1,951.64
General Acct. 38007789	14/02/23	34/23	Travis Perkins	82.31
General Acct. 38007789	14/02/23	003365	Somerset West & Taunton Council	126.00
General Acct. 38007789	14/02/23	003366	Somerset West & Taunton Council	378.00
General Acct. 38007789	21/02/23	38/23	Mrs A. Munday	1,299.32
General Acct. 38007789	21/02/23	39/23	Mrs S. Gosling	553.63
General Acct. 38007789	22/02/23	D/D	British Telecom	50.40
General Acct. 38007789	01/02/23	D/D	EDF	250.00
General Acct. 38007789	20/02/23	D/D	EDF	4.44
Parish L. Acct. 38024152	24/02/23	37/23	Mr S. Bryant	430.20
Events Acct. 38106116	07/02/23	31/23	ENPA	50.00
Events Acct. 38106116	14/02/23	35/23	Mrs A. Pegrum	1,170.00
Events Acct. 38106116	21/02/23	36/23	Cllr. Mrs Dubery (reimbursement)	13.98

RECEIPTS

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789	02/02	Fine Memorials – Ref: 503/472	100.00
General Acct. 38007789	06/02	Fine Memorials – Ref: 1077/709	100.00
General Acct. 38007789	27/02	Fine Memorials	30.00
General Acct. 38007789	Feb 23	BACS Payments - Stall Holders Fees	265.00
Events Acct. 38106116	03/02	Transfer from General Account	140.00
Events Acct. 38106116	02/23	Feb BACS Payments	555.00