



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 30/06/22:

General Account	53,813.57	
Investment Account	89,678.80	
Events Account	4,242.97	
Parish Lengthsman Account	4,718.66	

		151,454.00

Receipts – July 2022:

General Account	4,590.82	
Investment Account	NIL	
Events Account	1,003.71	
Parish Lengthsman Account	NIL	

		157,048.53

Payments - July 2022:

General	6,923.67	
Investment Account	NIL	
Events Account	NIL	
Parish Lengthsman Account	430.20	

		149,694.66

Balances @ 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

Less unpresented cheques at 31/07/22	1,213.00
Banking after 31/07/22	120.00

Available Funds @ 31/07/22

148,601.66

As per Cashbook:

General Account	48,267.72	
Investment Account	89,678.80	
Events Account	5,366.68	
Parish Lengthsman Account	4,288.46	

		148,601.66

MONTHLY Bank Reconciliation – July 2022 - NatWest

Account No. 38007789 (General Account)	Date 31/07/22		Account No. 38024152 (Parish Lengthsman Account)	Date 31/07/22		Account No. 38106116 (Events Account)	Date 31/07/22	
Balance per bank statement Dated: 30/07/22	50,480	72	Balance per bank statement Dated: 30/07/22	4,288	46	Balance per bank statement Dated: 30/07/22	5,246	68
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	120	00
Sub Total	50,480	72	Sub Total	4,288	46	Sub Total	5,366	68
Outstanding cheques	1,213	00	Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	49,267	72	Balance per cashbook	4,288	46	Balance per cashbook	5,366	68

Outstanding Cheques				Outstanding Cheques				Outstanding Cheques			
Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£
15/03	003314	Pugsley Farms	192.00			None				None	
30/06	003328	ENPA Caremoor	50.00								
	BACS 167/22	A- TAC Cleaning	1,971.00								
		TOTAL				TOTAL	NIL			TOTAL	NIL

Total Deposits after Closing			Total Deposits after Closing			Total Deposits after Closing		
Date	Name	£	Date	Name	£	Date	Name	£
	None			None		29/06	Roth & Dunwell	120.00
	TOTAL	NIL		TOTAL	NIL		TOTAL	120.00

Signature Date.....

Chairman Date

Cashbook Transactions for the Period
01/07/2022 to 31/07/2022

PAYMENTS

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	05/07/22	158/22	Mr A Nicholas	712.50
General Acct. 38007789	05/07/22	159/22	DGM	160.74
General Acct. 38007789	05/07/22	160/22	Masons Kings	18.50
General Acct. 38007789	05/07/22	161/22	Mr Andy Takel	1,150.00
General Acct. 38007789	05/07/22	003329	G.C. Stanbury & Son	200.77
General Acct. 38007789	05/07/22	163/22	Mrs C Dubery (bookwhen)	10.80
General Acct. 38007789	05/07/22	164/22	SGWorld	52.32
General Acct. 38007789	05/07/22	165/22	Biffa Waste	109.86
General Acct. 38007789	12/07/22	166/22	Somerset West & Taunton Council	79.20
General Acct. 38007789	12/07/22	167/22	A- Tac Cleaning	1,971.00
General Acct. 38007789	12/07/22	168/22	BackTrax	250.00
General Acct. 38007789	19/07/22	169/22	Source for Business	508.79
General Acct. 38007789	19/07/22	170/22	Travis Perkins	4.33
General Acct. 38007789	19/07/22	171/22	Hoar Oak Publishing Ltd	120.00
General Acct. 38007789	19/07/22	172/22	Marketing Chameleon	132.00
General Acct. 38007789	26/07/22	003330	Love Musgrove	200.00
General Acct. 38007789	26/07/22	173/22	Mrs Ali Pegrum	1,082.00
General Acct. 38007789	26/07/22	174/22	Mrs S Gosling	513.70
General Acct. 38007789	26/07/22	175/22	Mrs A. Munday	1,236.49
General Acct. 38007789	26/07/22	177/22	British Telecom	77.63
General Acct. 38007789	29/07/22	178/22	Apogee Corporation	43.03
	29/07/22	179/22	Mrs Ali Pegrum - Instant Print	35.31
General Acct. 38007789	29/07/22	180/22	PKF Littlejohn LLP	480.00
General Acct. 38007789	29/07/22	181/22	Complete Weed Control	110.40
General Acct. 38007789	29/07/22	146/22	Mr S Bryant	30.00
Parish L. Acct. 38024152	26/07/22	176/22	Mr S Bryant	430.20

RECEIPTS

Account	Date Banked	Revenue Details	Amount
Events Account	07/22	Events Stall Holders Fees & Sponsorship	1,003.71
General Account	07/22	Events Stall Holders Fees	40.00
General Account	18/07	Hedley Price – Interment Fee	300.00
General Account	15/07	HMRC – VAT refund	4,250.82
TOTAL			5,394.53