



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

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FINANCIAL STATEMENT

Bank Balances at 31/05/23:

General Account	102,797.34
Investment Account	89,762.26
Events Account	12,119.34
Parish Lengthsman Account	5,525.21

210,204.15

Receipts – June 2023:

General Account	90.00
Investment Account	NIL
Events Account	2,150.02
Parish Lengthsman Account	NIL

212,444.17

Payments - June 2023:

General	14,059.58
Investment Account	NIL
Events Account	2,883.50
Parish Lengthsman Account	454.26

195,046.83

Balances @ 30/06/23:

General Account	88,827.76
Investment Account	89,762.26
Events Account	11,385.86
Parish Lengthsman Account	5,070.95

195,046.83

Less unrepresented cheques at 30/06/23 275.00

Available Funds @ 30/06/23

194,771.83

As per Cashbook:

General Account	88,552.76
Investment Account	89,762.26
Events Account	11,385.86
Parish Lengthsman Account	5,070.95

194,771.83

MONTHLY Bank Reconciliation – June 2023 - NatWest

Account No. 38007789 (General Account)	Date 30/06/23		Account No. 38024152 (Parish Lengthsman Account)	Date 30/06/23		Account No. 38106116 (Events Account)	Date 30/06/23	
Balance per bank statement Dated: 30/06/23	88,827	76	Balance per bank statement Dated: 30/06/23	5,070.	95	Balance per bank statement Dated: 30/06/23	11,387	86
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	88,827	76	Sub Total	5,070	95	Sub Total	11,387	86
Outstanding cheques	275	00	Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	88,552	76	Balance per cashbook	5,070	95	Balance per cashbook	11,387	86

Outstanding Cheques				Outstanding Cheques				Outstanding Cheques			
Date	Cheq No.	Name	£	Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£
17/11	003357	Alice Thomson	175.00			None				None	
11/10	003344	RBL	100.00								
		TOTAL	275.00			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
01/06/2023 to 30/06/2023**

PAYMENTS

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	08/06/23		Masons Kings	7.99.00
General Acct. 38007789	08/06/23		Pugsley Farms	8.688.00
General Acct. 38007789	08/06/23		Mr A. Nicholas	545.88
General Acct. 38007789	08/06/23		G.C. Stanbury & Son	149.50
General Acct. 38007789	08/06/23		Mr A Takel	1,530.38
General Acct. 38007789	22/06/23		Cllr. Mrs Dubery - Reimbursement	24.00
General Acct. 38007789	22/06/23		Chris Pearce – Bodstone Boys	200.00
General Acct. 38007789	15/06/23		Biffa Waste Services	67.20
General Acct. 38007789	15/06/23		Complete Wood Control	118.80
General Acct. 38007789	15/06/23		Mrs S. Gosling - Reimbursement	65.64
General Acct. 38007789	22/06/23		West Somerset Flood Group	5.00
General Acct. 38007789	22/06/23		Window Woman – Minehead Ltd.	258.00
General Acct. 38007789	22/06/23		Royal British Legion	100.00
General Acct. 38007789	20/06/23		EDF Energy	61.99
General Acct. 38007789	22/06/23		Cove Garden Nursery	338.00
General Acct. 38007789	29/06/23		Mrs A. Munday	1,302.42
General Acct. 38007789	29/06/23		Mr S. Bryant	40.00
General Acct. 38007789	29/06/23		Mrs S. Gosling	552.78
Parish L. Acct. 38024152	29/06/23		Mr S. Bryant	454.26
Events Acct. 38106116	15/06/23		Terry Buller	35.00
Events Acct. 38106116	13/06/23		First Graphic Communications	36.00
Events Acct. 38106116	13/06/23		First Graphic Communications	111.92
Events Acct. 38106116	08/06/23		Mrs A. Pegrum	1,368.00
Events Acct. 38106116	13/06/23		Cllr. Mrs Dubery - Reimbursement	17.63
Events Acct. 38106116	13/06/23		Cllr. Mrs Dubery - Reimbursement	18.95
Events Acct. 38106116	29/06/23		Mrs A. Pegrum	1,296.00

RECEIPTS

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789	30/06/23	Fine Memorials	30.00
General Acct. 38007789	06/23	June BACS Stall Holders Fees – Farmers Market	60.00
Events Acct. 38106116		Hedley Price - Sponsorship	240.00
Events Acct. 38106116		June BACS Stall Holders Fees	1,910.02