



The Clerk  
 Dulverton Town Council  
 The Council Office  
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## FINANCIAL STATEMENT

### Bank Balances at 26/03/22:

General Account	62,863.44	
Investment Account	89,678.80	
Events Account	500.00	
Parish Lengthsman Account	2,350.89	
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		<b>155,393.13</b>

### Receipts – April 2022:

General Account		
Investment Account	50,423.56	
Events Account	149.99	
Parish Lengthsman Account	3,274.25	
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		<b>209,240.93</b>

### Payments - April 2022:

General	16,314.21	
Investment Account	NIL	
Events Account	NIL	
Parish Lengthsman Account	430.20	
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		<b>192,496.52</b>

### Balances @ 31/04/22:

General Account	96,972.79	
Investment Account	89,678.80	
Events Account	649.99	
Parish Lengthsman Account	5,194.94	
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		<b>192,496.52</b>

Less unpresented cheques at 30/04/22	1,148.13	
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### Available Funds @ 30/04/22

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**191,348.39**

### As per Cashbook:

General Account	95,824.66	
Investment Account	89,678.80	
Events Account	649.99	
Parish Lengthsman Account	5,194.94	
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		<b>191,348.39</b>

MONTHLY Bank Reconciliation – April 2022 - NatWest

Account No. 38007789 (General Account)	Date 30/04/22		Account No. 38024152 (Parish Lengthsman Account)	Date 30/04/22		Account No. 38106116 (Events Account)	Date 30/04/22	
Balance per bank statement Dated: 30/04/22	96,972	79	Balance per bank statement Dated: 31/04/22	5,194	94	Balance per bank statement Dated: 30/04/22	649	99
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	96,972	79	Sub Total	5,194	94	Sub Total	649	99
Outstanding cheques	1,148	13	Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	95,824	66	Balance per cashbook	5,194	94	Balance per cashbook	649	99

Outstanding Cheques				Outstanding Cheques				Outstanding Cheques			
Date	BACS Cheq. No	Name	£	Date	BACS Cheq. No	Name	£	Date	BACS Cheq. No	Name	£
04/01	U003303	SALC	30.00								
15/03	003314	Pugsley Farms	192.00								
05/04	003319	G.C Stanbury & Son	176.13								
26/04	003321	Dul Club & Reading Room	750.00								
		TOTAL	1,148.13			TOTAL	NIL			TOTAL	NIL

Total Deposits after Closing			Total Deposits after Closing			Total Deposits after Closing		
Date	Name	Amount	Date	Name	Amount	Date	Name	Amount
	NIL			NIL			NIL	
	TOTAL	NIL		TOTAL	NIL		TOTAL	NIL

Signature ..... Date.....

Chairman ..... Date .....

**Cashbook Transactions for the Period**  
01/04/2022 to 30/04/2022

**PAYMENTS**

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	05/04/22	003319	G.C. Stanmore & Son	176.13
General Acct. 38007789	05/04/22	003320	Water2business	650.23
General Acct. 38007789	01/04/22	66/22	Somerset West & Taunton Council	389.22
General Acct. 38007789	05/04/22	67/22	Mr A Nicholas	587.50
General Acct. 38007789	05/04/22	68/22	Mrs C Dubery (reimbursement)	20.00
General Acct. 38007789	05/04/22	69/22	Ali Pegrum	1,620.00
General Acct. 38007789	05/04/22	70/22	Apogee Corporation Ltd	9.00
General Acct. 38007789	05/04/22	71/22	Exmoor News	50.00
General Acct. 38007789	05/04/22	72/22	Mrs C Dubery (reimbursement)	10.80
General Acct. 38007789	07/04/22	73/22	Mr A. Takel	975.00
General Acct. 38007789	07/04/22	74/22	Visit Exmoor	290.00
General Acct. 38007789	07/04/22	75/22	Marketing Chameleon	108.00
General Acct. 38007789	07/04/22	76/22	Biffa Waste Services	58.73
General Acct. 38007789	07/04/22	77/22	Mrs C Dubery (reimbursement)	34.66
General Acct. 38007789	07/04/22	78/22	Mrs C Dubery (reimbursement)	68.04
General Acct. 38007789	13/04/22	79/22	Exe Valley Pest Control	54.00
General Acct. 38007789	13/04/22	80/22	Mr G. Lewis	384.28
General Acct. 38007789	19/04/22	81/22	Source for Business	1,358.81
General Acct. 38007789	19/04/22	82/22	Travis Perkins	114.43
General Acct. 38007789	26/04/22	83/22	Mrs S. Gosling	514.38
General Acct. 38007789	26/04/22	84/22	Mrs A. Munday	1,212.81
General Acct. 38007789	26/04/22	86/22	British Telecom	77.63
General Acct. 38007789	26/04/22	003321	Dulverton Club & Reading Rm	750.00
Parish L. Acct. 38024152	26/04/22	85/22	Mr Shaun Bryant	430.20

**RECEIPTS**

Account	Date Banked	Revenue Details	Amount
Events Account	04/22	Events Stall Holders Fees	149.99
General Account	07/04	SWT - ETC Grant	5,000.00
General Account	19/04	HMRC – VAT refund	3,091.56
General Account	20/04	SWT – ½ yearly Precept	41,870
General Account	25/04	Streamcombe Allotment Trust – Donation re Jubilee Event	300.00
General Account	04/22	Events Stall Holders Fees	162.00