



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

www.dulvertontowncouncil.co.uk

clerk@dulvertontowncouncil.co.uk
 01398 324561

FINANCIAL STATEMENT

Bank Balances at 30/05/22:

General Account	70,378.12	
Investment Account	89,678.80	
Events Account	1,609.97	
Parish Lengthsman Account	5,148.86	

		166,815.75

Receipts – June 2022:

General Account	205.00	
Investment Account	NIL	
Events Account	2,753.00	
Parish Lengthsman Account	NIL	

		169,773.75

Payments - June 2022:

General	16,889.55	
Investment Account	NIL	
Events Account	NIL	
Parish Lengthsman Account	430.20	

		152,454.00

Balances @ 30/06/22:

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

		152,454.00

Less unpresented cheques at 30/06/22	847.30
Banking after 30/06/22	120.00

Available Funds @ 30/06/22

151,726.70

As per Cashbook:

General Account	52,966.27	
Investment Account	89,678.80	
Events Account	4,362.97	
Parish Lengthsman Account	4,718.66	

		151,726.70

MONTHLY Bank Reconciliation – June 2022 - NatWest

Account No. 38007789 (General Account)	Date 30/06/22		Account No. 38024152 (Parish Lengthsman Account)	Date 30/06/22		Account No. 38106116 (Events Account)	Date 30/06/22	
Balance per bank statement Dated: 31/05/22	53,813	57	Balance per bank statement Dated: 31/05/22	4,718	66	Balance per bank statement Dated: 31/05/22	4,242	97
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	53,813	57	Sub Total	4,718	66	Sub Total	120	00
Outstanding cheques	847	30	Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	52,966	27	Balance per cashbook	4,718	66	Balance per cashbook	4,362	79

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								
28/06	003327	HMRC	605.30								
30/06	003328	Caremoor for Exmoor	50.00								
		TOTAL	847.30			TOTAL	NIL			TOTAL	NIL

Total Deposits after Closing			Total Deposits after Closing			Total Deposits after Closing		
Date	Name	£	Date	Name	£	Date	Name	£
						30/06	Hedley Price Funeral Directors	120.00
	TOTAL	NIL		TOTAL	NIL		TOTAL	120.00

Signature Date.....

Chairman Date

**Cashbook Transactions for the Period
01/06/2022 to 30/06/2022**

PAYMENTS

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	06/06/22	128/22	Somerset West & Taunton	66.00
General Acct. 38007789	07/06/22	125/22	Mrs C Dubery	27.90
General Acct. 38007789	07/06/22	126/22	Mrs M. Hounslow	48.48
General Acct. 38007789	07/06/22	127/22	Voices of Exmoor	50.00
General Acct. 38007789	07/06/22	129/22	M & R Marquees	2,58.90
General Acct. 38007789	07/06/22	130/22	Mr A Nicholas	762.50
General Acct. 38007789	07/06/22	131/22	SALC	30.00
General Acct. 38007789	07/06/22	132/22	DGM	349.75
General Acct. 38007789	07/06/22	133/22	Masons Kings	77.24
General Acct. 38007789	07/06/22	134/22	Tiverton Community Choir – Take Note	50.00
General Acct. 38007789	07/06/22	003323	Miss M. Trace - Timescale	180.00
General Acct. 38007789	07/06/22	U003324	G.C. Stanbury & Son	182.20
General Acct. 38007789	07/06/22	135/22	Mrs C Dubery	64.50
General Acct. 38007789	07/06/22	136/22	Mr & Mrs J. Barker	439.03
General Acct. 38007789	07/06/22	137/22	Printing at the Vicarage	26.25
General Acct. 38007789	07/06/22	138/22	Mrs Ali Pegrum	1,620.00
General Acct. 38007789	14/06/22	139/22	Biffa	53.78
General Acct. 38007789	14/06/22	140/22	Cove Garden Nursery	267.60
General Acct. 38007789	14/06/22	141/22	EDF	312.60
General Acct. 38007789	14/06/22	003325	Blooming Flutes	80.00
General Acct. 38007789	14/06/22	142/22	Mr Andy Takel	1,275.00
General Acct. 38007789	14/06/22	143/22	Mrs C Dubery	14.86
General Acct. 38007789	14/06/22	144/22	Mrs C Dubery	10.80
General Acct. 38007789	21/06/22	145/22	Theo Jackson	200.00
General Acct. 38007789	21/06/22	146/22	Apogee	9.00
General Acct. 38007789	21/06/22	147/22	Rialtas	240.00
General Acct. 38007789	21/06/22	148/22	Mr K. Warren	39.98
General Acct. 38007789	21/06/22	149/22	Rialtas	70.80
General Acct. 38007789	23/06/22	150/22	Ware Construction SW Ltd	4,756.50
General Acct. 38007789	23/06/22	151/22	GX Accountants	72.95
General Acct. 38007789	23/06/22	152/22	Mrs Ali Pegrum	1,040.00
General Acct. 38007789	23/06/22	003326	David Heath	150.00
General Acct. 38007789	28/06/22	153/22	Mrs S Gosling	508.30
General Acct. 38007789	28/06/22	154/22	Mrs A. Munday	1,307.31
General Acct. 38007789	28/06/22	156/22	Mr S. Bryant	30.00
General Acct. 38007789	28/06/22	003327	HMRC	605.30
General Acct. 38007789	30/06/22	157/22	Apogee	317.32
General Acct. 38007789	30/06/22	003328	Caremoor for Exmoor	50.00
Parish L. Acct. 38024152	28/06/22	156/22	Mr S Bryant	430.20

RECEIPTS

Account	Date Banked	Revenue Details	Amount
Events Account	06/22	Events Stall Holders Fees & Sponsorship	1,880.00
General Account	06/22	Events Stall Holders Fees	25.00
General Account	10/06	Dulverton Town Hall Refund	180.00
Events Account	07/06	Jubilee Bin Donations	119.50
Events Account	07/06	Sale of Flags & Bags	40.00
Events Account	07/06	Jubilee Cake Stall	323.50
Events Account	09/06	Dulverton Cricket Club - Donation	250.00
Events Account	09/06	Jubilee Bin Donations	20.00
Events Account	30/06	Hedley Price Funeral Directors - Sponsorship	120.00

