



The Clerk
 Dulverton Town Council
 The Council Office
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 Somerset TA22 9BZ

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FINANCIAL STATEMENT

Bank Balances at 26/10/21:

General Account	101,335.17	
Investment Account	89,669.83	
Parish Lengthsman Account	3,489.15	

		194,494.15

Receipts – November 2021:

General Account	1,362.56	
Investment Account	NIL	
Parish Lengthsman Account	NIL	

		195,856.71

Payments - November 2021:

General	13,252.25	
Investment Account	NIL	
Parish Lengthsman Account	463.01	

		182,141.45

Balances @ 26/11/21:

General Account	89,445.48	
Investment Account	89,669.83	
Parish Lengthsman Account	3,026.14	

		182,141.45

Less unrepresented cheques at 30/11/21	2,569.77	
Banking after 26/11/21	5,091.45	

		184,663.13

Available Funds @ 30/11/21

As per Cashbook:

General Account	92,430.17	
Investment Account	89,669.83	
Parish Lengthsman Account	2,563.13	

		184,663.13

MONTHLY Bank Reconciliation – November 2021 - NatWest

Account No. 38007789 (General Account)	Date 30/11/21		Account No. 38024152 (Parish Lengthsman Account)	Date 30/11/21	
Balance per bank statement Dated:26/10/21	89,445	48	Balance per bank statement Dated: 26/10/21	3,026	14
Total Deposits after closing	5,091	45	Total Deposits after closing	NIL	
Sub Total	94,536	93	Sub Total	3,026	14
Outstanding cheques	2,106	76	Outstanding cheques	463	01
Balance per cashbook	92,430	17	Balance per cashbook	2,563	13

Outstanding Cheques				Outstanding Cheques			
Date	Cheque No.	Name	Amount	Date	Cheque No.	Name	Amount
30/07	U003165	Mrs A. Pegrum	29.99	27/11	000182	Mr S Bryant	463.01
12/10	U003247	SALC	20.00				
26/10	U003265	Mr A.J. Haine	60.00				
26/11	U003274	Mrs A. Munday	1,194.90				
26/11	U003275	Mrs S. Gosling	513.26				
30/11	U003276	GS Garden Machinery	59.22				
30/11	U003277	Apogee Corporation Ltd.	37.39				
30/11	U003278	GB Sport & Leisure	192.00				
		TOTAL	2,106.76			TOTAL	463.01

Total Deposits after Closing			Total Deposits after Closing		
Date	Name	Amount	Date	Name	Amount
30/11	SWT –HTAP 1 st Instalment	5,000			
30/11	SEE Final Account Refund - Lion Stables Public Toilets	91.45			
	TOTAL	5,091.45		TOTAL	NIL

Signature Date.....

Chairman Date

Cashbook Transactions for the Period
01/11/2021 to 30/11/2021

PAYMENTS

Account	Date	Cheque Number	Payee	Amount
General Acct. 38024152	26/10/21	U003261	A.J. Haine	60.00
General Acct. 38024152	02/11/21	U003262	Exe Valley Pest Control	120.00
General Acct. 38024152	02/11/21	U003264	Apogee Corporation Ltd	37.39
General Acct. 38024152	02/11/21	U003263	Mrs A. Pegrum (Ditzel)	300.00
General Acct. 38024152	02/11/21	U003265	Mr A. Nicholas	400.00
General Acct. 38024152	02/11/21	U003266	GC Stanbury & Son	26.61
General Acct. 38024152	02/11/21	U003267	Mr A. Takel	981.25
General Acct. 38024152	04/11/21	U003268	Biffa Waste Services	81.41
General Acct. 38024152	09/11/21	U003269	Exe Valley Pest Control	162.00
General Acct. 38024152	09/11/21	U003270	Marketing Chameleon Ltd.	597.00
General Acct. 38024152	07/11/21	U003271	Boyce & Co. Packaging Ltd.	5,332.80
General Acct. 38024152	16/11/21	U003272	Mrs A. Pegrum (Ditzel)	1,065
General Acct. 38024152	12/11/21	D/D	British Telecom	50.40
General Acct. 38024152	16/11/21	U003273	Travis Perkins	28.04
General Acct. 38024152	23/11/21	U003274	Mrs A Munday	1,194.90
General Acct. 38024152	23/11/21	U003275	Mrs S. Gosling	513.26
General Acct. 38024152	30/11/21	U003276	GS Garden Machinery	59.22
General Acct. 38024152	30/11/21	U003277	Apogee	37.39
General Acct. 38024152	30/11/21	U003278	GB Sport & Leisure	192.00
Parish L. Acct. 38024152	26/11/21	U000182	Mr S. Bryant	463. 01

RECEIPTS

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789	26/10	Welcome Back Fund - Refund	220.85
General Acct. 38007789	18/11	Lion Stables Public Toilets - Donations	172.73
General Acct. 38007789	30/11	SW&T – HTAP Grant 1 st Instalment	5,000.00
General Acct. 38007789		VAT refund	933.98
General Acct. 38007789	30/11	SEE Final Account Refund - Lion Stables Public Toilets	91.45