



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 30/09/22:

General Account	78,958.70	
Investment Account	89,678.80	
Events Account	6,677.50	
Parish Lengthsman Account	3, 428.06	

		178,743.06

Receipts – October 2022:

General Account	311.38	
Investment Account	NIL	
Events Account	1,338.69	
Parish Lengthsman Account	NIL	

		180,393.13

Payments - October 2022:

General	9,942.59	
Investment Account	NIL	
Events Account	NIL	
Parish Lengthsman Account	430.20	

		170,020.34

Balances @ 31/10/22:

General Account	69,327.49	
Investment Account	89,678.80	
Events Account	8,016.19	
Parish Lengthsman Account	2,997.86	

		170,020.34

Less unpresented cheques at 31/10/22	266.75
Banking after 31/10/22	NIL

Available Funds @ 30/09/22

169,753.59

As per Cashbook:

General Account	69,060.74	
Investment Account	89,678.80	
Events Account	8,016.19	
Parish Lengthsman Account	2,997.86	

		169,753.59

MONTHLY Bank Reconciliation – October 2022 - NatWest

Account No. 38007789 (General Account)	Date 31/10/22		Account No. 38024152 (Parish Lengthsman Account)	Date 31/10/22		Account No. 38106116 (Events Account)	Date 31/10/22	
Balance per bank statement Dated: 31/08/22	69,327	49	Balance per bank statement Dated: 31/08/22	2,997	86	Balance per bank statement Dated: 31/08/22	8,016	19
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	69,327	49	Sub Total	2,997	86	Sub Total	8,016	19
Outstanding cheques	266	75	Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	69,060	74	Balance per cashbook	2,997	86	Balance per cashbook	8,016	19

Outstanding Cheques				Outstanding Cheques				Outstanding Cheques			
Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£
11/10	003343	G.C. Stanbury	166.75			None				None	
11/10	003344	RBL	100.00								
		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			None	
	TOTAL	NIL		TOTAL	NIL		TOTAL	NIL

Signature Date.....

Chairman Date

Cashbook Transactions for the Period
01/10/2022 to 31/10/2022

PAYMENTS

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	4/10/22	223/22	Green Valley Pest Control	139.20
General Acct. 38007789	4/10/22	224/22	Mrs Ali Pegrum	1,026.00
General Acct. 38007789	4/10/22	225/22	First Graphic Communications Ltd.	314.00
General Acct. 38007789	4/10/22	226/22	First Graphic Communications Ltd.	39.26
General Acct. 38007789	4/10/22	227/22	Apogee Corporation Ltd	39.26
General Acct. 38007789	4/10/22	228/22	A-TAC Cleaning	1,270.50
General Acct. 38007789	4/10/22	229/22	Exe Valley Pest Control	54.00
General Acct. 38007789	4/10/22	230/22	Mr A. Nicholas	481.25
General Acct. 38007789	4/10/22	232/22	Mr Andy Takel	781.25
General Acct. 38007789	11/10/22	233/22	Biffa Waste Services	125.04
General Acct. 38007789	11/10/22	234/22	Medicare South West	420.00
General Acct. 38007789	11/10/22	235/22	Mrs A. Munday	40.79
General Acct. 38007789	12/10/22	237/22	Viking	135.94
General Acct. 38007789	18/10/22	238/22	Mrs M. Harding	100.00
General Acct. 38007789	18/10/22	240/22	Rialtas Business Solutions	154.80
General Acct. 38007789	18/10/22	241/22	Green Valley Pest Control	216.00
General Acct. 38007789	17/10/22	003345	Mr John Middleton	435.27
General Acct. 38007789	17/10/22	003342	Water2business	991.26
General Acct. 38007789	11/10/22	003343	G. C Stanbury & Son	166.75
General Acct. 38007789	11/10/22	003344	Royal British Legion	100.00
General Acct. 38007789	25/10/22	236/22	Mrs M Rawle	3.78
General Acct. 38007789	25/10/22	217/22	Mrs M Rawle	21/72
General Acct. 38007789	25/10/22	242/22	Dulverton Town Hall	72.50
General Acct. 38007789	25/10/22	244/22	Mrs S Gosling	509.29
General Acct. 38007789	25/10/22	245/22	Mrs A. Munday	1,239.12
General Acct. 38007789	25/10/22	246/22	Turtle Engineering Ltd	50.37
General Acct. 38007789	25/10/22	247/22	Source for Business	925.62
General Acct. 38007789	25/10/22	249/22	British Telecomme	77.63
Parish L. Acct. 38024152	22/10/22	243/22	Mr S Bryant	430.20

RECEIPTS

Account	Date Banked	Revenue Details	Amount
Events Account	Oct/22	Stripe Payments – Literary Festival	1,338.69
General Acct.	26/10	HMRC – VAT refund	236.38
General Acct.	10/10	SPFA Award	25
General Acct.	10/10	Farmers Market – Stall holders fees	50