

FINANCIAL STATEMENT

Bank Balances at 31/08/23:

General Account	75,437.00	
Investment Account	89,762.26	
Events Account	11,388.55	
Parish Lengthsman Account	4,162.43	

		180,750.24

Receipts – September 2023:

General Account	1,005.00	
Investment Account	NIL	
Events Account	3,510.76	
Parish Lengthsman Account	NIL	

		185,266.00

Payments - September 2023:

General Account	7,229.57	
Investment Account	NIL	
Events Account	2,391.80	
Parish Lengthsman Account	454.26	

		175,190.37

Balances @ 30/09/23:

General Account	69,212.43	
Investment Account	89,762.26	
Events Account	12,507.51	
Parish Lengthsman Account	3,708.17	

		175,190.37

Less unpresented cheques at 30/09/23 208.51

Available Funds @ 30/09/23

174,981.86

As per Cashbook:

General Account	69,003.92	
Investment Account	89,762.26	
Events Account	12,507.51	
Parish Lengthsman Account	3,708.17	

		174,981.86

MONTHLY Bank Reconciliation – September 2023 - NatWest

Account No. 38007789 (General Account)	Date 30/09/23		Account No. 38024152 (Parish Lengthsman Account)	Date 30/09/23		Account No. 38106116 (Events Account)	Date 30/09/23	
Balance per bank statement Dated: 30/09/23	69,212	43	Balance per bank statement Dated: 30/09/23	3,708	17	Balance per bank statement Dated: 30/09/23	12,507	51
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	69,212	43	Sub Total	3,708	17	Sub Total	12,507	51
Outstanding cheques	208	51	Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	69,003	92	Balance per cashbook	3,708	17	Balance per cashbook	12,507	51

Outstanding Cheques				Outstanding Cheques				Outstanding Cheques			
Date	Cheq No.	Name	£	Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£
14/09/23	003382	GC Stanbury	208.51			None				None	
		TOTAL	208.57			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
01/09/2023 to 30/10/2023

PAYMENTS

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	07/09/23	221/23	Green Valley Pest Control	177.60
General Acct. 38007789	07/09/23	222/23	Kale Signs	50.40
General Acct. 38007789	07/09/23	223/23	Mr A. Nicholas	490.25
General Acct. 38007789	07/09/23	224/23	Rialtas Business Solutions Ltd	30.00
General Acct. 38007789	07/09/23	225/23	Complete Weed Control	118.80
General Acct. 38007789	07/09/23	226/23	Mr A Takel	1,421.38
General Acct. 38007789	14/09/23	228/23	Biffa Waste Services	138.24
General Acct. 38007789	14/09/23	U00382	G.C. Stanbury & Son	208.57
General Acct. 38007789	14/09/23	232/23	Rialtas Business Solutions Ltd	300.00
General Acct. 38007789	19/09/23	233/23	Devon Garden Machinery	19.69
General Acct. 38007789	19/09/23	234/23	Travis Perkins	21.34
General Acct. 38007789	19/09/23	235/23	A- Tac Cleaning	372.00
General Acct. 38007789	18/09/23	D/D	EDF	89.48
General Acct. 38007789	19/09/23	236/23	SW Hygiene	246.77
General Acct. 38007789	26/09/23	242/23	Exmoor News	28.00
General Acct. 38007789	26/09/23	244/23	Mrs S. Gosling	551.63
General Acct. 38007789	26/09/23	241/23	Ebbinflo Drainage	95.00
General Acct. 38007789	26/09/23	245/23	Mrs A. Munday	1,317.82
General Acct. 38007789	26/09/23	246/23	Mrs H Pearce	366.55
General Acct. 38007789	26/09/23	240/23	PFK Littlejohn	504.00
General Acct. 38007789	26/09/23	243/23	Masons Kings	19.80
General Acct. 38007789	26/09/23	250/23	HMRC	695.71
General Acct. 38007789	26/09/23	248/23	Somerset Council	76.80
Parish L. Acct. 38024152	26/09/23	247/23	Mr S. Bryant	454.26
Events Acct. 38106116	14/09/23	231/23	First Graphic	751.00
Events Acct. 38106116	14/09/23	227/23	BrightOwl Ltd.	35.00
Events Acct. 38106116	14/09/23	230/23	Cllr. Mrs Dubery - Bookwhen	10.80
Events Acct. 38106116	19/09/23	237/23	Caremoor (ENPA)	1,000.00
Events Acct. 38106116	19/09/23	238/23	Medicare Southwest	420.00
Events Acct. 38106116	26/09/23	249/23	C.N. Reason	175.00

RECEIPTS

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789	1/09	Fine Memorials	30.00
General Acct. 38007789	04/09	Hedley Price Funeral Directors	400.00
General Acct. 38007789	21/09	A Hint of Grey	75.00
General Acct. 38007789	25/09	Hedley Price Funeral Directors	400.00
General Acct. 38007789	26/01	Libby Burd - Crumbcoat	25.00
Events Acct. 38106116	09/23	Sept. 23 - BACS Payments	3,348.26
Events Acct. 38106116	27/09	Fun Run Donations	162.50