



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

### **Bank Balances at 31/08/22:**

General Account	41,333.04	
Investment Account	89,678.80	
Events Account	5,676.64	
Parish Lengthsman Account	3, 858.26	
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		<b>140,546.74</b>

### **Receipts – September 2022:**

General Account	43,272.97	
Investment Account	NIL	
Events Account	1,000.86	
Parish Lengthsman Account	NIL	
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		<b>184,820.57</b>

### **Payments - September 2022:**

General	5,647.31	
Investment Account	NIL	
Events Account	NIL	
Parish Lengthsman Account	430.20	
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		<b>178,743.06</b>

### **Balances @ 30/09/22:**

General Account	78,958.70	
Investment Account	89,678.80	
Events Account	6,677.50	
Parish Lengthsman Account	3,428.06	
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		<b>178,743.06</b>

Less unpresented cheques at 30/09/22	240.00
Banking after 30/09/22	NIL

### **Available Funds @ 30/09/22**

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**178,503.06**

### **As per Cashbook:**

General Account	78,718.70	
Investment Account	89,678.80	
Events Account	6,677.50	
Parish Lengthsman Account	3,428.06	
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		<b>178,503.06</b>

MONTHLY Bank Reconciliation – September 2022 - NatWest

Account No. 38007789 (General Account)	Date 30/09/22		Account No. 38024152 (Parish Lengthsman Account)	Date 30/09/22		Account No. 38106116 (Events Account)	Date 30/09/22	
Balance per bank statement Dated: 31/08/22	78,958	70	Balance per bank statement Dated: 31/08/22	3,428	06	Balance per bank statement Dated: 31/08/22	6,677	50
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	78,958	70	Sub Total	3,428	06	Sub Total	6,677	50
Outstanding cheques	240	00	Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	78,718	70	Balance per cashbook	3,428	06	Balance per cashbook	6,677	50

Outstanding Cheques				Outstanding Cheques				Outstanding Cheques			
Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£
22/09	003341	CWTrees	240.00			None				None	
		TOTAL	240.00			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**  
01/09/2022 to 30/09/2022

**PAYMENTS**

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	08/09/22	201/22	PEAC Finance	109.08
General Acct. 38007789	08/09/22	202/22	Biffa Waste Services	109.98
General Acct. 38007789	08/09/22	203/22	EDF Energy	67.25
General Acct. 38007789	08/09/22	204/22	Kale Signs	204.00
General Acct. 38007789	08/09/22	206/22	Apogee Corporation Ltd	39.26
General Acct. 38007789	08/09/22	207/22	Mrs C. Dubery (bookwhen)	10.80
General Acct. 38007789	08/09/22	208/22	Mr A. Nicholas	362.50
General Acct. 38007789	08/09/22	209/22	Chris Reeson	175.00
General Acct. 38007789	08/09/22	210/22	SW Hygiene	232.82
General Acct. 38007789	08/09/22	211/22	Mr Andy Takel	1,200.00
General Acct. 38007789	08/09/22	U003338	G. C Stanbury & Son	163.30
General Acct. 38007789	08/09/22	U003339	Rackenford Rascals	150.00
General Acct. 38007789	08/09/22	U003337	G. S. Garden Machinery	150.49
General Acct. 38007789	08/09/22	213/22	Mrs Ali Pegrum	51.24
General Acct. 38007789	20/09/22	214/22	Mr S Bryant	60.00
General Acct. 38007789	20/09/22	215/22	BackTRax	150.00
General Acct. 38007789	20/09/22	216/22	GX Accountants	54.00
General Acct. 38007789	22/09/22	218/22	Mrs S Gosling	512.00
General Acct. 38007789	22/09/22	219/22	Mrs A. Munday	1,237.12
General Acct. 38007789	22/09/22	U003340	HMRC	516.07
General Acct. 38007789	22/09/22	222/22	CWTrees	240.00
General Acct. 38007789	23/09/22	212/22	SWT Council	92.40
Parish L. Acct. 38024152	22/09/22	220/22	Mr S Bryant	430.20

**RECEIPTS**

Account	Date Banked	Revenue Details	Amount
Events Account	22/09/22	Fun Run - Extra Participation Fees & Tea Tent	323.00
Events Account	Sept 22	BACS - Events Revenue	677.86
General Account	06/09	Vintage Fair Revenue (000453)	739.95
General Account	06/09	Devonshire Catering – F/M Stall Holders Fee	25.00
General Account	16/09	Lawrence Beckford – Memorial Fee	100.00
General Account	15/09	Public Toilet Donations .(000454)	216.02
General Account	13/09	SWT – ½ year Precept	41,870.00
General Account	20/09	MJ Shepherd F/D Ltd.(000455)	300.00
General Account	26/09	Cottage Beer – F/M Stall Holders Fee	22.00