



The Clerk
Dulverton Town Council
 The Council Office
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 Somerset TA22 9BZ 192.00

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FINANCIAL STATEMENT

Bank Balances at 30/11/22:

General Account	61,392.51	
Investment Account	89,678.80	
Events Account	10,163.77	
Parish Lengthsman Account	2,997.86	

164,232.94

Receipts – December 2022:

General Account	3,700.00	
Investment Account	NIL	
Events Account	655.00	
Parish Lengthsman Account	NIL	

168,587.94

Payments - December 2022:

General	8,617.25	
Investment Account	NIL	
Events Account	275.55	
Parish Lengthsman Account	860.40	

158,834.74

Balances @ 31/12/22:

General Account	56,475.26	
Investment Account	89,678.80	
Events Account	10,543.22	
Parish Lengthsman Account	2,137.46	

158,834.74

Less unpresented cheques at 31/12/22	1,322.12
Banking after 31/12/22	NIL

Available Funds @ 30/11/22

157,512.62

As per Cashbook:

General Account	55,153.14	
Investment Account	89,678.80	
Events Account	10,543.22	
Parish Lengthsman Account	2,137.46	

157,512.62

MONTHLY Bank Reconciliation – December 2022 - NatWest

Account No. 38007789 (General Account)	Date 31/12/22		Account No. 38024152 (Parish Lengthsman Account)	Date 31/12/22		Account No. 38106116 (Events Account)	Date 31/12/22	
Balance per bank statement Dated: 31/12/22	56,475	26	Balance per bank statement Dated: 31/12/22	2,137	46	Balance per bank statement Dated: 31/12/22	10,543	22
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	56,475	26	Sub Total	2,137	46	Sub Total	10,543	22
Outstanding cheques	1,322	12	Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	55,153	14	Balance per cashbook	2,137	46	Balance per cashbook	10,543	22

Outstanding Cheques				Outstanding Cheques				Outstanding Cheques			
Date	Cheq No.	Name	£	Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£
11/10	003344	RBL	100.00			None				None	
17/11	003349	Veronica Henry	175.00								
17/11	003357	Alice Thomson	175.00								
HMRC	003???	HMRC	872.12								
		TOTAL	1,322.12			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
01/12/2022 to 31/12/2022**

PAYMENTS

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	1/12/22	268/22	Masons Kings	7.99
General Acct. 38007789	1/12/22	269/22	Apogee Corporation Ltd	58.30
General Acct. 38007789	1/12/22	270/22	Dulverton by Starlight	600.00
General Acct. 38007789	1/12/22	271/22	Mrs S. Gosling	518.45
General Acct. 38007789	1/12/22	U003361	G. C Stanbury & Son	6.00
General Acct. 38007789	1/12/22	272/22	Mrs A. Munday	1,240.45
General Acct. 38007789	1/12/22	277/22	Danfo UK Ltd.	317.69
General Acct. 38007789	6/12/22	278/22	Mr Andy Takel	362.50
General Acct. 38007789	6/12/22	276/22	Mr A. Nicholas	331.25
General Acct. 38007789	15/12/22	272/22	Visit Exmoor	200.00
General Acct. 38007789	15/12/22	279/22	Biffa Waste Services	79.50
General Acct. 38007789	15/12/22	280/22	Mrs A. Munday	1,770.67
General Acct. 38007789	15/12/22	281/22	Mrs S. Gosling	898.27
General Acct. 38007789	/12/22	282/22	PEAC (UK)Ltd.	109.18
General Acct. 38007789	/12/22	283/22	Mrs Ali Pegrum	972.00
General Acct. 38007789	/11/22	285/22	H.M.R.C.	872.12
General Acct. 38007789	/12/22	287/22	A – Tac Cleaning	795.00
Parish L. Acct. 38024152	1/12/22	274/22	Mr S. Bryant	430.20
Parish L. Acct. 38024152	15/12/22	284/22	Mr S. Bryant	430.20
Events Acct. 38106116	6/12/22	275/22	Wellhayes Vineyard	60.00
Events Acct. 38106116	1/12/22	267/22	Mrs C. Dubery (Green Room Refreshments)	90.55
Events Acct. 38106116	15/12/22	287/22	Dulverton Town Hall	125.00

RECEIPTS

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789	16/12/22	Taunton Funeral Services	300.00
General Acct. 38007789	07/12/22	Frisky Pheasant – Farmers Market	25.00
General Acct. 38007789	12/12/22	Fine Memorials	30.00
General Acct. 38007789	15/12/22	South West Water	3,200.00
General Acct. 38007789	20/12/22	Reeson – Farmers Market/ Artisan Fair	145.00
Events Acct. 38106116	08/12/22	Drinks sales – Lit. Fest.	100.00
Events Acct. 38106116	05/12/22	Seddons – Vintage Fair Sponsorship	240.00
Events Acct. 38106116	07/12/22	Frisky Pheasant – Vintage Fair	75.00
Events Acct. 38106116	22/12/22	Maitland – Walker – Lit Fest. Sponsorship	240.00