



# Dulverton Town Council

www.dulvertontowncouncil.co.uk

## The Clerk

The Council Office  
2A Lady Street, Dulverton  
Somerset TA22 9BZ

clerk@dulvertontowncouncil.co.uk  
Telephone: 01398 324561

## FINANCIAL STATEMENT

### Bank Balances at 26/07/20:

General Account	87,569.33	
Investment Account	89,669.83	
Parish Lengthsman Account	4,878.18	
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		<b>182,117.34</b>

### Receipts – August 2021:

General Account	1,971.91	
Investment Account	NIL	
Parish Lengthsman Account	NIL	
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		<b>184,089.25</b>

### Payments - August 2021:

General Account	6,513.48	
Investment Account	NIL	
Parish Lengthsman Account	463.01	
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		<b>177,112.76</b>

### Balances @ 26/08/21:

General Account	83,027.76	
Investment Account	89,669.83	
Parish Lengthsman Account	4,415.17	
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		<b>177,112.76</b>

Less unpresented cheques at 31/08/21	6,402.49	
Banking after 26/08/20	NIL	
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		<b>170,710.27</b>

### Available Funds @ 31/08/21

#### As per Cashbook:

General Account	77,088.28	
Investment Account	89,669.83	
Parish Lengthsman Account	3,952.16	
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		<b>170,710.27</b>

MONTHLY Bank Reconciliation – August 2021

Account No. 38007789 (General Account) <b>NatWest</b>	Date 31/08/21		Account No. 38024152 (Parish Lengthsman <b>NatWest</b> Account)	Date 31/08/21	
Balance per bank statement Dated:26/08/21	83,027	76	Balance per bank statement Dated: 26/08/21	4,415	17
Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	83,027	76	Sub Total	4,415	7
Outstanding cheques	5,939	48	Outstanding cheques	463	01
Balance per cashbook	77,088	28	Balance per cashbook	3,952	16

Outstanding Cheques				Outstanding Cheques			
Date	Cheque No.	Name	Amount	Date	Cheque No.	Name	Amount
06/07	U003142	The Liberty Sisters	100.00	26/08	000177	Mr S Bryant	463.01
30/07	U003163	Info. Comm. Office	40.00				
30/07	U003165	Mrs A. Pegrum	29.99				
03/08	U003169	Mr S. Bryant	60.00				
10/08	U003173	Dul Club & Rdg. Rm	750.00				
12/08	U003178	SALC	396.57				
19/08	U003180	Ms A. Ditzel	1,020.00				
27/08	U003182	SWT Council	63.60				
27/08	U003184	David Heath ( Backtrax)	150.00				
27/08	U003185	Mr S. Bryant	30.00				
27/08	U003186	Mrs S. Gosling	521.65				
27/08	U003188	Mr Steve Manley	180.00				
27/08	U003189	Mrs A. Munday	1,194.90				
27/08	U003190	PEAC Finance Ltd.	109.08				
27/08	U003191	G.S. Garden Machinery	32.40				
27/08	U003187	Mrs C. Dubery (Event Ins.)	169.30				
27/08	U003195	Lindy Hoppers	70.00				
27/08	U003192	Mrs A. Pegrum	51.99				
27/08	U001393	Mr C. Rogers	50.00				
27/08	U001396	The Hot House Combo	420.00				
27/08	U001397	The Liberty Sisters	500.00				
		<b>TOTAL</b>	<b>5,939,48</b>			<b>TOTAL</b>	<b>463.01</b>

Total Deposits after Closing			Total Deposits after Closing		
Date	Name	Amount	Date	Name	Amount
	<b>TOTAL</b>	<b>NIL</b>		<b>TOTAL</b>	<b>NIL</b>

Signature ..... Date.....

Chairman ..... Date .....

Cashbook Transactions for the Period  
01/08/2021 to 31/08/2021

**PAYMENTS**

Account	Date	Cheque Number	Payee	Amount
General Acct. 38024152	03/08/21	U003166	Mr A. Nicholas	431.25
General Acct. 38024152	03/08/21	U003167	Exe Valley Pest Control	120.00
General Acct. 38024152	03/08/21	U003168	A-Tac Cleaning	1,198.00
General Acct. 38024152	03/08/21	U003169	Mr S. Bryant	60.00
General Acct. 38024152	03/08/21	U003170	Mr A. Takel	1,318.75
General Acct. 38024152	05/08/21	U003171	. GC Stanbury & Son	129.74
General Acct. 38024152	05/08/21	U003172	South Molton Scaffolding	390.00
General Acct. 38024152	10/08/21	U003173	Dul. Club & Reading Room	750.00
General Acct. 38024152	10/08/21	U003174	Travis Perkins	47.90
General Acct. 38024152	10/08/21	U003175	Viridor Waste Management Ltd.	81.41
General Acct. 38024152	12/08/21	U003177	Exmoor News	100.00
General Acct. 38024152	10/08/21	U003176	Apogee Corporation Ltd.	37.39
General Acct. 38024152	12/08/21	U003178	S.A.L.C.	396.57
General Acct. 38024152	17/08/21	U003179	Mrs A. Pegrum (Instantprint)	29.99
General Acct. 38024152	19/08/21	U003180	Ms. A. Ditzel	1,020.00
General Acct. 38024152	19/08/21	U003181	Apogee Corporation Ltd.	37.39
General Acct. 38024152	22/08/21	D/D	British Telecom	50.62
General Acct. 38024152	27/08/21	U003182	Somerset West & Taunton Council	63.60
General Acct. 38024152	27/08/21	U003184	David Heath (Backtrax)	150.000
General Acct. 38024152	27/08/21	U003185	Mr S. Bryant	30.00
General Acct. 38024152	27/08/21	U003186	Mrs S. Gosling	521.65
General Acct. 38024152	27/08/21	U003188	Steve Manley	180.00
General Acct. 38024152	27/08/21	U003189	Mrs A Munday	1,194.90
General Acct. 38024152	27/08/21	U003190	PEAC Finance Ltd.	109.08
General Acct. 38024152	27/08/21	U003191	G.S. Garden Machinery	32.40
General Acct. 38024152	27/08/21	U003187	Mrs C. Dubbery ( Event Insurance)	169.30
General Acct. 38024152	27/08/21	U003195	Mr D. Narramore (Lindy Hoppers)	70.00
General Acct. 38024152	27/08/21	U003192	Mrs A. Pegrum (Instantprint)	51.99
General Acct. 38024152	27/08/21	U003193	Mr C. Rogers	50.00
General Acct. 38024152	27/08/21	U003196	The Hot House Combo	420.00
General Acct. 38024152	27/08/21	U003197	The Liberty Sisters	500.00
Parish L. Acct. 38024152	27/08/21	U000177	Mr S. Bryant	463. 01

**RECEIPTS**

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789	03/08	Memorial - Cemetery	100.00
General Acct. 38007789	03/08	Farmers Market – Stall Holders Fees	40.00
General Acct. 38007789	05/08	Memorial - Cemetery	100.00
General Acct. 38007789	19/08	Farmers Market – Stall Holders Fees	20.00
General Acct. 38007789	09/08	HMRC – VAT Refund	1,070.91
General Acct. 38007789	08/21	Vintage Fair – Revenue Deposits	641.00