



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

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FINANCIAL STATEMENT

Bank Balances at 26/02/22:

General Account	68,577.00	
Investment Account	89,678.80	
Parish Lengthsman Account	1,849.65	
		----- 160,105.45

Receipts – March 2022:

General Account	10,300.54	
Investment Account	NIL	
Parish Lengthsman Account	964.25	
		----- 171,370.24

Payments - March 2022:

General	16,014.10	
Investment Account	NIL	
Parish Lengthsman Account	463.01	
		----- 154,893.13

Balances @ 26/03/22:

General Account	62,863.44	
Investment Account	89,678.80	
Parish Lengthsman Account	2,350.89	
		----- 154,893.13

Less unpresented cheques at 31/03/22	7,908.68	
Banking after 26/03/22	3,274.25	

Available Funds @ 31/03/22

150,258.70

As per Cashbook:

General Account	54,954.76	
Investment Account	89,678.80	
Parish Lengthsman Account	5,625.14	
		----- 150,258.70

MONTHLY Bank Reconciliation – March 2022 - NatWest

Account No. 38007789 (General Account)	Date 31/03/22		Account No. 38024152 (Parish Lengthsman Account)	Date 31/03/22	
Balance per bank statement Dated: 26/03/22	62,863	44	Balance per bank statement Dated: 26/03/22	2,350	89
Total Deposits after closing	NIL		Total Deposits after closing	3,274	25
Sub Total	62,868	44	Sub Total	5,625	14
Outstanding cheques	7,908	68	Outstanding cheques	NIL	
Balance per cashbook	54,954	76	Balance per cashbook	5,625	14

Outstanding Cheques				Outstanding Cheques			
Date	BACS Cheq.No	Name	Amount	Date	BACS Cheq.No.	Name	Amount
04/01	U003303	SALC	30.00				
08/03	U003313	Exmoor Studio CIC	295.00				
15/03	003314	Pugsley Farms	192.00				
17/03	51/22	Mrs C. Dubery (reimbursement)	54.00				
29/03	57/22	Apogee Corporation Ltd	39.82				
29/03	58/22	Pegrum Farm Services	966.85				
29/03	003318	HMRC	727.81				
29/03	001319	Water2business	89.13				
31/03	60/22	Mrs A. Munday	126.75				
31/03	61/22	Elegant Marquees Ltd.	120.00				
31/03	63/22	Kale Signs	56.70				
31/03	64/22	Kale Signs	408.00				
31/03	65/22	GX Accounts	106.12				
31/03	65/22	Exmoor News	50.00				
31/03	Transfer	Parish Lengthsman Scheme	3,274.25				
30/03	Standing order	Somerset West & Taunton	523.95				
30/03	Standing order	Somerset West & Taunton	848.30				
		TOTAL	7,908.68			TOTAL	NIL

Total Deposits after Closing			Total Deposits after Closing		
Date	Name	Amount	Date	Name	Amount
NIL			31/03	DTC	3,274.25
	TOTAL	NIL		TOTAL	3,274.25

Signature Date.....

Chairman Date

**Cashbook Transactions for the Period
01/03/2022 to 31/03/2022**

PAYMENTS

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	03/03/22	003311	Caremoor	50.00
General Acct. 38007789	03/03/22	003312	G.C. Stanmore & Son	14.95
General Acct. 38007789	03/03/22	37/22	The Exmoor Society	20.00
General Acct. 38007789	03/03/22	38/22	Cove Garden Nursery	53.95
General Acct. 38007789	03/03/22	39/22	Mr A Nicholas	356.25
General Acct. 38007789	03/03/22	40/22	EDF	24.57
General Acct. 38007789	03/03/22	41/22	Instant Promotions Ltd.	4,345.31
General Acct. 38007789	08/03/22	003313	Exmoor Studios CIC	295.00
General Acct. 38007789	10/03/22	41/22A	EDF	501.62
General Acct. 38007789	10/03/22	42/22	Biffa	51.50
General Acct. 38007789	03/03/22	42/22A	Mr A. Takel	356.25
General Acct. 38007789	10/03/22	43/22	SW Hygiene	250.82
General Acct. 38007789	10/03/22	44/22	Ali Pegrum	585.00
General Acct. 38007789	15/03/22	45/22	Mrs C Dubery	591.51
General Acct. 38007789	15/03/22	46/22	Elegant MARQUEES Ltd	900.00
General Acct. 38007789	15/03/22	47/22	M & R MARQUEES	183.30
General Acct. 38007789	17/03/22	48/22	Ebox Media	175.99
General Acct. 38007789	17/03/22	49/22	Custom Timber Buildings Ltd	2,045.57
General Acct. 38007789	17/03/22	50/22	Mr S Manley	2,475.00
General Acct. 38007789	17/03/22	51/22	Mrs C Dubery	54.00
General Acct. 38007789	24/03/22	52/22	Printing at the Vicarage	44.96
General Acct. 38007789	24/03/22	53/22	Somerset Community Volunteer Trust	100.00
General Acct. 38007789	24/03/22	54/22	Mrs S. Gosling	1,117.77
General Acct. 38007789	24/03/22	55/22	Mrs A. Munday	1,384.12
General Acct. 38007789	29/03/22	57/22	Apogee Corporation Ltd.	39.85
General Acct. 38007789	29/03/22	58/22	Pegrum Farm Services	966.85
General Acct. 38007789	29/03/22	003318	HMRC	727.81
General Acct. 38007789	29/03/22	003319	Water2business	89.13
General Acct. 38007789	31/03/22	60/22	Mrs A. Munday	126.75
General Acct. 38007789	31/03/22	61/22	Elegant Marquees Ltd	120.00
General Acct. 38007789	31/03/22	62/22	Kale Signs	56.70
General Acct. 38007789	31/03/22	63/22	Kale Signs	408.00
General Acct. 38007789	31/03/22	64/22	GX Accountants	106.12
General Acct. 38007789	31/03/22	65/22	Exmoor News	50.00
General Acct. 38007789	31/03/22	Transfer	Parish Lengthsman Scheme	3,274.25
General Acct. 38007789	30/03/22	Standing Order	SWT	523.95
General Acct. 38007789	30/03/22	Standing Order	SWT	848.30
Parish L. Acct. 38024152	24/03/22	56/22	Mr Shaun Bryant	463.01

RECEIPTS

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789		SWT –Welcome Back Fund	319.00
General Acct. 38007789		SWT –Welcome Back Fund	2,315.00
General Acct. 38007789		SWT –Welcome Back Fund	1,039.88
General Acct. 38007789		SWT – HTAP & Photo Competition Prize	5,050
		Events	1,509.00
		EDF Wayleave	7.66
		Cemetery Memorial Additions	60.00
Parish L. Acct. 38024152	22/03	Exton P/C – Parish Contribution	964.25
Parish L. Acct. 38024152	31/03	Dulverton P/C – Parish Contribution	3,274.25

