 Appendix A

**The Clerk**

**Dulverton Town Council**

The Council Office

2A Lady Street, Dulverton

Somerset TA22 9BZ

[www.dulvertontowncouncil.co.uk](http://www.dulvertontowncouncil.co.uk) clerk@dulvertontowncouncil.co.uk

01398 324561

**FINANCIAL STATEMENT**

# 

**Bank Balances at 26/01/22:**

General Account 81,405.45

Investment Account 89,678.80

Parish Lengthsman Account 2,100.12

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**173,184.37**

**Receipts – February 2022:**

General Account 2,921.21

Investment Account NIL

Parish Lengthsman Account 675.55

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**176,781.13**

**Payments - February 2022:**

General 15,749.66

Investment Account NIL

Parish Lengthsman Account 926.02

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**160,105.45**

**Balances @ 26/02/22:**

General Account 68,577.00

Investment Account 89,678.80

Parish Lengthsman Account 1,849.65 -----------------

**160,105.45**

Less unpresented cheques at 28/02/22 180.00

Banking after 26/02/22 NIL

**Available Funds @ 28/02/22**  ------------------

**159,925.45**

As per Cashbook:

General Account 68,397.00

Investment Account 89,678.80

Parish Lengthsman Account 1,849.65 -----------------

**159,925.45**

Appendix A1

# MONTHLY Bank Reconciliation – February 2022 - NatWest

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Account No. 38007789  (General Account) | Date 28/02/22 | | Account No. 38024152  (Parish Lengthsman Account) | Date 28/02/22 | |
| Balance per bank statement  Dated: 26/02/22 | 68,577 | 00 | Balance per bank statement  Dated: 26/02/22 | 1,849 | 65 |
| Total Deposits after closing | NIL |  | Total Deposits after closing | NIL |  |
| Sub Total | 68.577 | 00 | Sub Total | 1,849 | 65 |
| Outstanding cheques | 180 | 00 | Outstanding cheques | NIL |  |
| Balance per cashbook | 68,397 | 00 | Balance per cashbook | 1,849 | 65 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Outstanding Cheques | | | |  | Outstanding Cheques | | | |
| Date | BACS  Cheq.No | Name | Amount |  | Date | BACS  Cheq.No. | Name | Amount |
| 04/01 | U003303 | SALC | 30.00 |  |  |  |  |  |
| 22/02 | U003310 | L. Corbett | 150.00 |  |  |  |  |  |
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|  |  | TOTAL | 180.00 |  |  |  | TOTAL | NIL |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Total Deposits after Closing | | |  | Total Deposits after Closing | | |
| Date | Name | Amount | Date | Name | Amount |
| NIL |  |  | NIL |  |  |
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|  |  |  |  |  |  |
|  | TOTAL | NIL |  | TOTAL | NIL |

Signature …………………………………………… Date……………………

Chairman …………………………………………… Date ……………………

**`**Appendix B

Cashbook Transactions for the Period

01/02/2022 to 28/02/2022

**PAYMENTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Account | Date | Cheque Number  BACS Ref: | Payee | Amount |
| General Acct. 38007789 | 02/02/2022 | 17/22 | Exe Valley Pest Cotrol | 228.00 |
| General Acct. 38007789 | 02/02/2022 | 18/22 | Devon Garden Machinery | 1,297.92 |
| General Acct. 38007789 | 02/02/2022 | 19/22 | Mr Andy Takel | 618.75 |
| General Acct. 38007789 | 02/02/2022 | 003308 | Mr Andy Nicholas | 212.50 |
| General Acct. 38007789 | 02/02/2022 | 003309 | A-Tac Cleaning | 792.00 |
| General Acct. 38007789 | 10/02/2022 | 20/22 | Biffa Waste Services | 48.57 |
| General Acct. 38007789 | 15/02/2022 | 21/22 | Mrs A Pegrum (reimbursement) | 23.89 |
| General Acct. 38007789 | 15/02/2022 | 22/22 | Viking Group | 34.73 |
| General Acct. 38007789 | 15/02/2022 | 23/22 | Summer Gardens & Leisure Group | 319.00 |
| General Acct. 38007789 | 15/02/2022 | 24/22 | Cllr. Mrs C. Dubery (reimbursement) | 618.00 |
| General Acct. 38007789 | 15/02/2022 | 25/22 | Travis Perkins | 149.58 |
| General Acct. 38007789 | 15/02/2022 | 26/22 | Custom Timber Buildings Ltd. | 1,363.71 |
| General Acct. 38007789 | 22/02/2022 | D/D | British Telecom | 50.54 |
| General Acct. 38007789 | 22/02/2022 | 28/22 | Mrs A Pegrum | 1,185.00 |
| General Acct. 38007789 | 22/02/2022 | 27/22 | FJELL | 1,642.44 |
| General Acct. 38007789 | 22/02/2022 | 003310 | L, Corbett | 150.00 |
| General Acct. 38007789 | 24/02/2022 | 29/22 | Thomann | 1,834.00 |
| General Acct. 38007789 | 24/02/2022 | 30/22 | Mrs S. Gosling | 525.68 |
| General Acct. 38007789 | 24/02/2022 | 31/22 | Mrs A. Munday | 1,200.40 |
| General Acct. 38007789 | 24/02/2022 | 33/22 | Hedges Direct | 119.99 |
| General Acct. 38007789 | 24/02/2022 | 34/22 | Apogee Corporation Ltd | 37.39 |
| General Acct. 38007789 | 24/02/2022 | 35/22 | Dulverton Town Hall | 324.00 |
| General Acct. 38007789 | 24/02/2022 | 36/22 | PEAC Finance Ltd. | 109/08 |
|  |  |  |  |  |
| Parish L. Acct. 38024152 | 24/02/2022 | 32/22 | Mr Shaun Bryant | 463.01 |
|  |  |  |  |  |

**RECEIPTS**

|  |  |  |  |
| --- | --- | --- | --- |
| Account | Date Banked | Revenue Details | Amount |
| General Acct. 38007789 | 02/22 | Farmers Market Stall Holders Fees | 1,078.00 |
| General Acct. 38007789 | 02/22 | Artisan Fair Stall Holders Fees | 385.00 |
| General Acct. 38007789 | 01/02/22 | SWT – Welcome Back Fund | 1,104.96 |
| General Acct. 38007789 | 25/02/22 | Friendship & Ltd. Ltd | 350.00 |
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