



The Clerk  
 Dulverton Town Council  
 The Council Office  
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[www.dulvertontowncouncil.co.uk](http://www.dulvertontowncouncil.co.uk)

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 01398 324561

## FINANCIAL STATEMENT

### Bank Balances at 26/09/20:

General Account	110,612.76	
Investment Account	89,669.83	
Parish Lengthsman Account	3,952.16	
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		<b>204,234.75</b>

### Receipts – October 2021:

General Account	2,645.36	
Investment Account	NIL	
Parish Lengthsman Account	NIL	
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		<b>206,880.11</b>

### Payments - October 2021:

General Account	11,922.95	
Investment Account	NIL	
Parish Lengthsman Account	463.01	
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		<b>194,494.15</b>

### Balances @ 26/10/21:

General Account	101,335.17	
Investment Account	89,669.83	
Parish Lengthsman Account	3,489.15	
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		<b>194,494.15</b>

Less unpresented cheques at 31/10/21	4,583.35	
Banking after 26/10/21	NIL	
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		<b>189,910.80</b>

### Available Funds @ 31/10/21

#### As per Cashbook:

General Account	97,214.83	
Investment Account	89,669.83	
Parish Lengthsman Account	3,026.14	
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		<b>189,910.80</b>



**Cashbook Transactions for the Period**  
01/10/2021 to 31/10/2021

**PAYMENTS**

Account	Date	Cheque Number	Payee	Amount
General Acct. 38024152	01/10/21	U003234	Apogee Corporation Ltd.	37.39
General Acct. 38024152	05/10/21	U003235	Rialtas Business Solutions Ltd.	148.80
General Acct. 38024152	05/10/21	U003236	Moors Motors	60.00
General Acct. 38024152	05/10/21	U003237	Mr A. Takel	1,958.75
General Acct. 38024152	05/10/21	U003238	Tom Williams (Garden & Estate Machinery)	429.01
General Acct. 38024152	05/10/21	U003239	John Middleton	89.00
General Acct. 38024152	05/10/21	U003240	Biffa Waste Services	169.39
General Acct. 38024152	05/10/21	U003241	HMRC	553.26
General Acct. 38024152	05/10/21	U003242	GC Stanbury & Son	130.89
General Acct. 38024152	07/10/21	U003243	South Molton Scaffolding	312.00
General Acct. 38024152	07/10/21	U003244	Water2Business	524.40
General Acct. 38024152	12/10/21	U003245	Mrs C. Dubery (reimbursement – events)	13.77
General Acct. 38024152	12/10/21	U003246	Dulverton Club & Reading Room	750.00
General Acct. 38024152	12/10/21	U003248	Exe Valley Pest Control	54.00
General Acct. 38024152	12/10/21	U003247	SALC	20.00
General Acct. 38024152	12/10/21	U003249	Cove Garden Nursery	277.20
General Acct. 38024152	14/10/21	U003251	Mrs A. Pegrum (Ditzel)	660.00
General Acct. 38024152	14/10/21	U003250	Mike Cottrell	350.00
General Acct. 38024152	14/10/21	U003252	Complete Weed Control	102.00
General Acct. 38024152	19/10/21	U003253	Mrs A Munday (reimbursement – electricity)	50.00
General Acct. 38024152	19/10/21	U003254	South Molton Scaffolding	90.00
General Acct. 38024152	21/10/21	U003255	British Telecom	71.40
General Acct. 38024152	26/10/21	U003256	Mrs C. Dubery (reimbursement – shrubs & bulbs)	220.85
General Acct. 38024152	26/10/21	U003257	Mrs A Munday	1,194.90
General Acct. 38024152	26/10/21	U003258	Mrs S. Gosling	528.80
General Acct. 38024152	26/10/21	U003260	Boyce & Co. Packaging Ltd.	877.20
General Acct. 38024152	26/10/21	U003259	A-Tac Cleaning	870.00
Parish L. Acct. 38024152	26/10/21	U000181	Mr S. Bryant	463.01

**RECEIPTS**

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789	05/10/21	Sale of Flag & Pole	40.00
General Acct. 38007789	05/10/21	Vintage Fair Income	100.00
General Acct. 38007789	27/09/21	Fun Run Income	480.36
General Acct. 38007789	12/10/21	Fun Run Income	315.00
General Acct. 38007789	12/10/21	Farmers Market – Stall Holders Fee	20.00
General Acct. 38007789	14/10/21	Welcome Back Fund – Refund Remittance	1,500.00
General Acct. 38007789	21/10/21	Sale of Flag & Pole	40.00