



**FINANCIAL STATEMENT**

**Bank Balances @ 31/03/24**

General Account	£ 32,991.80
Investment Account	£ 90,456.75
Events Account	£ 15,040.29
Parish Lengthsman Account	£ 558.61

**APPENDIX A**

£ 139,047.45

**Receipts - April 2024**

General Account	£ 103,061.59
Investment Account	£ -
Events Account	£ 2,970.14
Parish Lengthsman Account	£ -

£ 245,079.18

**Payments - April 2024**

General Account	£ 11,986.36
Investment Account	£ -
Events Account	£ 3,119.39
Parish Lengthsman Account	£ 558.61

£ 229,414.82

**Balances @ 30/04/24**

General Account	£ 124,067.03
Investment Account	£ 90,456.75
Events Account	£ 14,891.04
Parish Lengthsman Account	£ -

£ 229,414.82

Less unrepresented cheques @ 30/04/24 £ -

**Available Funds @ 30/04/24**

£ - £ 229,414.82

**As per Cashbook**

General Account	£ 124,067.03
Investment Account	£ 90,456.75
Events Account	£ 14,891.04
Parish Lengthsman Account	£ -

£ 229,414.82

NB: Parish Lengthsman bank account closed on 30.04.24 after transferring funds of £558.61 into the general account. Minute 7252 of 08.04.24 refers.

Date: 30/04/2024

**Dulverton Town Council**

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**Bank Reconciliation up to 30/04/2024 for Cashbook No 1 - Current Bank A/c**

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/04/2024	BACS061/24	142.73		142.73		R	water2business
02/04/2024	BACS062/24	161.57		161.57		R	Masons Kings
02/04/2024	BACS063/24	30.00		30.00		R	Somerset Assoc. Local Councils
02/04/2024	BACS064/24	35.00		35.00		R	Somerset Assoc. Local Councils
02/04/2024	BACS065/24	738.00		738.00		R	Mrs A. Pegrum
02/04/2024	BAC86.2/24	288.82		288.82		R	Mr Gerry Lewis
02/04/2024	BACS067/24	54.00		54.00		R	GX Accountancy Services
02/04/2024	BACS068/24	596.25		596.25		R	Mr Andy Takel
02/04/2024	BACS069/24	271.63		271.63		R	Mr Andy Nicholas
02/04/2024	BACS090/24	19.90		19.90		R	Helen Pearce
08/04/2024	BACS		120.00	120.00		R	Receipt(s) Banked
08/04/2024	BACS		120.00	120.00		R	Receipt(s) Banked
08/04/2024	BACS		120.00	120.00		R	Receipt(s) Banked
08/04/2024	BACS		1,373.69	1,373.69		R	Receipt(s) Banked
09/04/2024	BACS091/24	136.22		136.22		R	G C Stanbury
09/04/2024	CHQ092/24	850.00		850.00		R	Dulverton Club & Reading Room
09/04/2024	BACS094/24	324.00		324.00		R	Dulverton Town Hall
09/04/2024	BACS095/24	268.78		268.78		R	Rotary 1200 Emergency Voluntee
09/04/2024	BACS098/24	230.40		230.40		R	Rialtas Business Solutions Ltd
09/04/2024	BACS099/24	132.00		132.00		R	Rialtas Business Solutions Ltd
09/04/2024	BACS		120.00	120.00		R	Receipt(s) Banked
16/04/2024	BACS101/24	979.79		979.79		R	Somerset Council
16/04/2024	BACS102/24	605.17		605.17		R	Somerset Council
16/04/2024	BACS103/24	1,000.00		1,000.00		R	Cllr. Mrs C. Dubery
16/04/2024	BACS105/24	117.43		117.43		R	Masons Kings
16/04/2024	BACS106/24	104.87		104.87		R	Masons Kings
16/04/2024	BACS107/24	447.54		447.54		R	Masons Kings
16/04/2024	BACS108/24	201.61		201.61		R	Masons Kings
16/04/2024	BACS109/24	94.81		94.81		R	Masons Kings
16/04/2024	BACS110/24	119.83		119.83		R	Masons Kings
16/04/2024	BACS112/24	66.19		66.19		R	Biffa Waste Services
16/04/2024	BACS113/24	35.00		35.00		R	Somerset Assoc. Local Councils
16/04/2024	BACS		120.00	120.00		R	Receipt(s) Banked
16/04/2024	BACS		7,914.29	7,914.29		R	Receipt(s) Banked
17/04/2024	DD119/24	162.83		162.83		R	EDF
22/04/2024	BACS		120.00	120.00		R	Receipt(s) Banked
22/04/2024	BACS		100.00	100.00		R	Receipt(s) Banked
23/04/2024	BACS118/24	134.73		134.73		R	British Telecommunications Ltd.
23/04/2024	BACS		120.00	120.00		R	Receipt(s) Banked
26/04/2024	BACS		25.00	25.00		R	Receipt(s) Banked
29/04/2024	BACS115/24	732.26		732.26		R	Mrs S. Gosling
29/04/2024	BACS116/24	903.81		903.81		R	Mrs A. Munday
29/04/2024	BACS117/24	394.21		394.21		R	Helen Pearce
29/04/2024	DD	290.98		290.98		R	BNP Paribas Leasing Solutions
29/04/2024	BACS114/24	497.00		497.00		R	Mr Shaun Bryant
30/04/2024	BACS120/24	45.00		45.00		R	Mr Shaun Bryant
30/04/2024	BCS121.124	522.00		522.00		R	Mrs A. Pegrum
30/04/2024	BCAS123/24	180.00		180.00		R	Sharon Pond Rackenford Rascal

Date: 30/04/2024

**Dulverton Town Council**

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**Bank Reconciliation up to 30/04/2024 for Cashbook No 2 - Parish Lengthsman**

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/04/2024	INT.XFER	558.61		558.61		R	VARIOUS
		558.61	0.00				

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

Date: 30/04/2024

**Dulverton Town Council**

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**Bank Reconciliation up to 30/04/2024 for Cashbook No 3 - Events**

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/04/2024	BAC85.2/24	594.00		594.00		R	Mrs A. Pegrum
02/04/2024	BACS86/24	125.89		125.89		R	Mr Gerry Lewis
04/04/2024	BACS		20.00	20.00		R	Receipt(s) Banked
04/04/2024	BACS		20.00	20.00		R	Receipt(s) Banked
04/04/2024	BACS		20.00	20.00		R	Receipt(s) Banked
04/04/2024	BACS		30.00	30.00		R	Receipt(s) Banked
04/04/2024	BACS		35.00	35.00		R	Receipt(s) Banked
08/04/2024	BACS		30.00	30.00		R	Receipt(s) Banked
08/04/2024	BACS		30.00	30.00		R	Receipt(s) Banked
09/04/2024	BACS093/24	62.50		62.50		R	Dulverton Town Hall
09/04/2024	BACS097/24	350.00		350.00		R	Visit Exmoor
09/04/2024	BACSLF2410		240.00	240.00		R	Receipt(s) Banked
10/04/2024	BACSMF240		120.00	120.00		R	Receipt(s) Banked
10/04/2024	BACSLF2411		240.00	240.00		R	Receipt(s) Banked
12/04/2024	BACSLF2401		1,200.00	1,200.00		R	Receipt(s) Banked
16/04/2024	BACS096/24	10.80		10.80		R	Cllr. Mrs C. Dubery
16/04/2024	BACS100/24	9.80		9.80		R	Cllr. Mrs C. Dubery
16/04/2024	BACS104/24	83.00		83.00		R	Exmoor News
16/04/2024	BACS111/24	39.97		39.97		R	Cllr. Mrs C. Dubery
16/04/2024	BACS		25.00	25.00		R	Receipt(s) Banked
16/04/2024	BACS		20.00	20.00		R	Receipt(s) Banked
16/04/2024	BACSLF2408		600.00	600.00		R	Receipt(s) Banked
17/04/2024	BACS		20.00	20.00		R	Receipt(s) Banked
17/04/2024	BACS		40.00	40.00		R	Receipt(s) Banked
22/04/2024	BACAF2401		120.00	120.00		R	Receipt(s) Banked
23/04/2024	STRIPE		100.10	100.10		R	Receipt(s) Banked
24/04/2024	STRIPE		19.97	19.97		R	Receipt(s) Banked
30/04/2024	BCS121.224	756.00		756.00		R	Mrs A. Pegrum
30/04/2024	BACS122/24	64.45		64.45		R	Cllr. Mrs C. Dubery
30/04/2024	BACS124/24	91.98		91.98		R	Cllr. Mrs C. Dubery
30/04/2024	BACS126/24	931.20		931.20		R	Western Event Hire
30/04/2024	BACS		40.07	40.07		R	Receipt(s) Banked
		3,119.39	2,970.14				

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....