



FINANCIAL STATEMENT

Bank Balances @ 30/04/24

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

APPENDIX A

£ 229,414.82

Receipts - May 2024

General Account	£ 1,628.00
Investment Account	£ -
Events Account	£ 2,480.13

£ 233,522.95

Payments - May 2024

General Account	£ 5,541.84
Investment Account	£ -
Events Account	£ 3,857.83

£ 224,123.28

Balances @ 31/05/24

General Account	£ 120,153.19
Investment Account	£ 90,456.75
Events Account	£ 13,513.34

£ 224,123.28

Less unrepresented cheques @ 31/05/24	£ 50.00
Less unrepresented cheques @ 31/05/24	£ 50.00

£ 100.00

Available Funds @ 31/05/24

£ 224,023.28

As per Cashbook

General Account	£ 120,103.19
Investment Account	£ 90,456.75
Events Account	£ 13,463.34

£ 224,023.28

Approved by

Name

Date

Date: 01/06/2024

Dulverton Town Council

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Bank Reconciliation up to 31/05/2024 for Cashbook No 3 - Events

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/05/2024	BACS159/24	346.80		346.80		R	Lloyd & Whyte
01/05/2024	BACS159/24	-346.80		-346.80		R	Lloyd & Whyte
02/05/2024	BACS		240.00	240.00		R	Receipt(s) Banked
03/05/2024	STRIPE		19.97	19.97		R	Receipt(s) Banked
07/05/2024	BACSF		20.00	20.00		R	Receipt(s) Banked
07/05/2024	BACSF		20.00	20.00		R	Receipt(s) Banked
07/05/2024	STRIPE		19.97	19.97		R	Receipt(s) Banked
07/05/2024	BACSF		20.00	20.00		R	Receipt(s) Banked
08/05/2024	BACSSP		240.00	240.00		R	Receipt(s) Banked
08/05/2024	STRIPE		79.89	79.89		R	Receipt(s) Banked
09/05/2024	BACS130/24	16.95		16.95		R	Cllr. Mrs C. Dubery
09/05/2024	BACS131/24	18.45		18.45		R	Cllr. Mrs C. Dubery
09/05/2024	BACS132/24	89.55		89.55		R	Somerset Council
09/05/2024	BACS134/24	10.80		10.80		R	Cllr. Mrs C. Dubery
09/05/2024	BACS158/24	1,260.00		1,260.00		R	Mrs A. Pegrum
09/05/2024	BACS132.24	-89.55		-89.55		R	Somerset Council
09/05/2024	XFER		50.00	50.00		R	Receipt(s) Banked
10/05/2024	STRIPE		39.94	39.94		R	Receipt(s) Banked
13/05/2024	ARTISAN		35.00	35.00		R	Receipt(s) Banked
14/05/2024	STRIPE		19.97	19.97		R	Receipt(s) Banked
15/05/2024	ARTISAN		35.00	35.00		R	Receipt(s) Banked
16/05/2024	BACSF		20.00	20.00		R	Receipt(s) Banked
17/05/2024	STRIPE		30.05	30.05		R	Receipt(s) Banked
20/05/2024	STRIPE		20.03	20.03		R	Receipt(s) Banked
21/05/2024	BACS136/24	8.16		8.16		R	Printing at the Vicarage
21/05/2024	BACS137/24	26.60		26.60		R	Cllr. Mrs C. Dubery
21/05/2024	BACS138/24	61.73		61.73		R	Cllr. Mrs C. Dubery
21/05/2024	BACS142/24	14.12		14.12		R	Exmoor Event Services
21/05/2024	BACS.MF		30.00	30.00		R	Receipt(s) Banked
21/05/2024	BACS.ARTIS		35.00	35.00		R	Receipt(s) Banked
21/05/2024	STRIPE		39.95	39.95		R	Receipt(s) Banked
21/05/2024	BACS.MF		30.00	30.00		R	Receipt(s) Banked
22/05/2024	STRIPE		19.97	19.97		R	Receipt(s) Banked
22/05/2024	BACS.FF		20.00	20.00		R	Receipt(s) Banked
23/05/2024	BACS.FF		20.00	20.00		R	Receipt(s) Banked
23/05/2024	BACS.MF		30.00	30.00		R	Receipt(s) Banked
28/05/2024	CASH		790.00	790.00		R	Receipt(s) Banked
28/05/2024	STRIPE		10.02	10.02		R	Receipt(s) Banked
28/05/2024	STRIPE		19.97	19.97		R	Receipt(s) Banked
29/05/2024	BACS151/24	325.00		325.00		R	The Mint Juleps
29/05/2024	BACS152/24	150.00		150.00		R	Edenbridge Town Band
29/05/2024	BACS154/24	50.00			50.00	<input type="checkbox"/>	Exmoor National Park Authority
29/05/2024	BACS155/24	250.00		250.00		R	Foxwillow
29/05/2024	BACS156/24	200.00		200.00		R	Elizabeth Phipps
29/05/2024	BACS157/24	200.00		200.00		R	Jules Reason
29/05/2024	BACS158/24	1,316.00		1,316.00		R	Mrs A. Pegrum
29/05/2024	STRIPE		50.02	50.02		R	Receipt(s) Banked
29/05/2024	CHQ.FF		20.00	20.00		R	Receipt(s) Banked

Date: 04/06/2024

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Bank Reconciliation up to 31/05/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/05/2024	BACS159/24	346.80		346.80		R	Lloyd & Whyte
09/05/2024	BACS127/24	885.50		885.50		R	Mr Andy Takel
09/05/2024	BACS128/24	39.60		39.60		R	Tindle Newspapers West Country
09/05/2024	BACS129/24	50.00			50.00	<input type="checkbox"/>	Exmoor National Park Authority
09/05/2024	BACS132.24	89.55		89.55		R	Somerset Council
09/05/2024	BACS133/24	54.07		54.07		R	Biffa Waste Services
09/05/2024	CHQ135/24	135.15		135.15		R	G C Stanbury
09/05/2024	TRANSFER	50.00		50.00		R	Chris Reeson
09/05/2024	BACS-13224	-89.55		-89.55		R	Somerset Council
09/05/2024	BACS132.24	89.55		89.55		R	Somerset Council
09/05/2024	transfer		1,260.00	1,260.00		R	Receipt(s) Banked
10/05/2024	cash		25.00	25.00		R	Receipt(s) Banked
13/05/2024	BACS		100.00	100.00		R	Receipt(s) Banked
13/05/2024	bacs		70.00	70.00		R	Receipt(s) Banked
20/05/2024	DD160/24	268.73		268.73		R	EDF
20/05/2024	bacs		28.00	28.00		R	Receipt(s) Banked
21/05/2024	DD139/24	166.94		166.94		R	British Telecommunications Ltd.
21/05/2024	BACS140/24	20.00		20.00		R	Sophia Stark
21/05/2024	BACS141/24	44.30		44.30		R	Masons Kings
21/05/2024	bacs		25.00	25.00		R	Receipt(s) Banked
21/05/2024	BACS		120.00	120.00		R	Receipt(s) Banked
28/05/2024	143/24	66.00		66.00		R	Somerset Council
28/05/2024	BACS144/24	497.00		497.00		R	Mr Shaun Bryant
28/05/2024	DD161/24	72.00		72.00		R	Apogee Corporation Ltd
29/05/2024	BACS145/24	398.56		398.56		R	Helen Pearce
29/05/2024	BACS146/24	601.81		601.81		R	Mrs S. Gosling
29/05/2024	BACS147/24	903.81		903.81		R	Mrs A. Munday
29/05/2024	BACS148/24	107.96		107.96		R	Mrs A. Munday
29/05/2024	BACS149/24	599.04		599.04		R	Idverde Limited
29/05/2024	BACS150/24	150.00		150.00		R	Tony Kilshaw
29/05/2024	BACS153/24	45.00		45.00		R	Mr Shaun Bryant
		<u>5,591.84</u>	<u>1,628.00</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date