

## FINANCIAL STATEMENT

### Bank Balances @ 30/11/23

|                           |             |              |
|---------------------------|-------------|--------------|
| General Account           | £ 49,408.86 |              |
| Investment Account        | £ 89,762.26 |              |
| Events Account            | £ 14,625.18 |              |
| Parish Lengthsman Account | £ 2,799.65  |              |
|                           |             | £ 156,595.95 |

### Receipts - December 2023

|                           |             |              |
|---------------------------|-------------|--------------|
| General Account           | £ 10,270.00 |              |
| Investment Account        | £ -         |              |
| Events Account            | £ 12.46     |              |
| Parish Lengthsman Account | £ -         |              |
|                           |             | £ 166,878.41 |

### Payments - December 2023

|                           |            |              |
|---------------------------|------------|--------------|
| General Account           | £ 4,490.20 |              |
| Investment Account        | £ -        |              |
| Events Account            | £ 268.86   |              |
| Parish Lengthsman Account | £ 454.26   |              |
|                           |            | £ 161,665.09 |

### Balances @ 31/12/23

|                           |             |              |
|---------------------------|-------------|--------------|
| General Account           | £ 55,188.66 |              |
| Investment Account        | £ 89,762.26 |              |
| Events Account            | £ 14,368.78 |              |
| Parish Lengthsman Account | £ 2,345.39  |              |
|                           |             | £ 161,665.09 |

Less unpresented cheques @ 31/12/23

|     |
|-----|
| £ - |
|-----|

**Available Funds @ 30/12/23** £ 161,665.09

### As per Cashbook

|                           |             |              |
|---------------------------|-------------|--------------|
| General Account           | £ 55,188.66 |              |
| Investment Account        | £ 89,762.26 |              |
| Events Account            | £ 14,368.78 |              |
| Parish Lengthsman Account | £ 2,345.39  |              |
|                           |             | £ 161,665.09 |

**Bank Reconciliation Statement as at 31/12/2023  
for Cashbook 1 - Current Bank A/c**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                        | <u>Balances</u>  |
|--|-----------------------|------------------------------------|------------------|
| General Account                        | 31/12/2023            |                                    | 55,188.66        |
|  |                       |                                    | <u>55,188.66</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                  |
|  |                       | 0.00                               |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 55,188.66        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                  |
|  |                       | 0.00                               |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 55,188.66        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>55,188.66</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Signatory 1:**

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

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Bank Reconciliation Statement as at 31/12/2023  
for Cashbook 2 - Parish Lengthsman

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                        | <u>Balances</u> |
|--|-----------------------|------------------------------------|-----------------|
| Parish Lengthsman                      | 31/12/2023            |                                    | 2,345.39        |
|  |                       |                                    | <u>2,345.39</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                 |
|  |                       | 0.00                               |                 |
|  |                       |                                    | <u>0.00</u>     |
|  |                       |                                    | 2,345.39        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                 |
|  |                       | 0.00                               |                 |
|  |                       |                                    | <u>0.00</u>     |
|  |                       |                                    | 2,345.39        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>2,345.39</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>     |

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**Bank Reconciliation Statement as at 31/12/2023  
for Cashbook 3 - Events**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                        | <u>Balances</u>  |
|--|-----------------------|------------------------------------|------------------|
| Events                                 | 31/12/2023            |                                    | 14,368.78        |
|  |                       |                                    | <u>14,368.78</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                  |
|  |                       | 0.00                               |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 14,368.78        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                  |
|  |                       | 0.00                               |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 14,368.78        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>14,368.78</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

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**Bank Reconciliation up to 31/12/2023 for Cashbook No 1 - Current Bank A/c**

| <u>Date</u> | <u>Cheque/Ref</u> | <u>Amnt Paid</u> | <u>Amnt Banked</u> | <u>Stat Amnt</u> | <u>Difference</u> | <u>Cleared</u>                        | <u>Payee Name or Description</u> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|---------------------------------------|----------------------------------|
| 04/12/2023  | BACS              |                  | 30.00              | 30.00            |                   | R <input checked="" type="checkbox"/> | Receipt(s) Banked                |
| 04/12/2023  | BACS              |                  | 10,000.00          | 10,000.00        |                   | R <input checked="" type="checkbox"/> | Receipt(s) Banked                |
| 05/12/2023  | BAC339/23         | 16.13            |                    | 16.13            |                   | R <input checked="" type="checkbox"/> | Biffa Waste Services             |
| 05/12/2023  | BACS340/23        | 3.31             |                    | 3.31             |                   | R <input checked="" type="checkbox"/> | Travis Perkins                   |
| 05/12/2023  | BACS341/23        | 461.99           |                    | 461.99           |                   | R <input checked="" type="checkbox"/> | Cllr. Mrs C. Dubery              |
| 05/12/2023  | BACS344/23        | 732.38           |                    | 732.38           |                   | R <input checked="" type="checkbox"/> | Mr Andy Takel                    |
| 05/12/2023  | BACS345/23        | 251.75           |                    | 251.75           |                   | R <input checked="" type="checkbox"/> | Mr Andy Nicholas                 |
| 05/12/2023  | BACS342/23        | 240.00           |                    | 240.00           |                   | R <input checked="" type="checkbox"/> | Ian Woollacott                   |
| 05/12/2023  | BACS              |                  | 120.00             | 120.00           |                   | R <input checked="" type="checkbox"/> | Receipt(s) Banked                |
| 12/12/2023  | BACS346/23        | 201.00           |                    | 201.00           |                   | R <input checked="" type="checkbox"/> | GB Sport & Leisure               |
| 12/12/2023  | BACS348/23        | 128.64           |                    | 128.64           |                   | R <input checked="" type="checkbox"/> | Biffa Waste Services             |
| 12/12/2023  | BACS347/23        | 180.00           |                    | 180.00           |                   | R <input checked="" type="checkbox"/> | Yeo Electrical                   |
| 19/12/2023  | BACS351/23        | 553.88           |                    | 553.88           |                   | R <input checked="" type="checkbox"/> | Mrs S. Gosling                   |
| 19/12/2023  | BACS352/23        | 367.80           |                    | 367.80           |                   | R <input checked="" type="checkbox"/> | Helen Pearce                     |
| 19/12/2023  | BACS353/23        | 1,299.32         |                    | 1,299.32         |                   | R <input checked="" type="checkbox"/> | Mrs A. Munday                    |
| 19/12/2023  | BACS355/23        | 54.00            |                    | 54.00            |                   | R <input checked="" type="checkbox"/> | GX Accountancy Services          |
| 19/12/2023  | BACS356/23        | 25.00            |                    | 25.00            |                   | R <input checked="" type="checkbox"/> | Somerset Playing Fields Associ   |
| 19/12/2023  | BACS356/23        | -25.00           |                    | -25.00           |                   | R <input checked="" type="checkbox"/> | Somerset Playing Fields Associ   |
| 28/12/2023  | BACS              |                  | 120.00             | 120.00           |                   | R <input checked="" type="checkbox"/> | Receipt(s) Banked                |
|             |                   | <u>4,490.20</u>  | <u>10,270.00</u>   |                  |                   |                                       |                                  |

**Signatory 1:**

Name .....ned ..... Date .....

**Signatory 2:**

Name .....ned ..... Date .....

Bank Reconciliation up to 31/12/2023 for Cashbook No 2 - Parish Lengthsman

| <u>Date</u> | <u>Cheque/Ref</u> | <u>Amnt Paid</u> | <u>Amnt Banked</u> | <u>Stat Amnt</u> | <u>Difference</u> | <u>Cleared</u>             | <u>Payee Name or Description</u> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 19/12/2023  | BACS354/23        | 454.26           |                    | 454.26           |                   | R <input type="checkbox"/> | Mr Shaun Bryant                  |
|             |                   | <u>454.26</u>    | <u>0.00</u>        |                  |                   |                            |                                  |

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**Signatory 2:**

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

Bank Reconciliation up to 31/12/2023 for Cashbook No 3 - Events

| <u>Date</u> | <u>Cheque/Ref</u> | <u>Amnt Paid</u> | <u>Amnt Banked</u> | <u>Stat Amnt</u> | <u>Difference</u> | <u>Cleared</u>                        | <u>Payee Name or Description</u> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|---------------------------------------|----------------------------------|
| 04/12/2023  | REFUND            |                  | -97.54             | -97.54           |                   | R <input checked="" type="checkbox"/> | Receipt(s) Banked                |
| 05/12/2023  | BACS338/23        | 147.50           |                    | 147.50           |                   | R <input checked="" type="checkbox"/> | Dulverton Town Hall              |
| 05/12/2023  | BACS340/23        | 3.31             |                    | 3.31             |                   | R <input checked="" type="checkbox"/> | Travis Perkins                   |
| 05/12/2023  | BACS340/23        | -3.31            |                    | -3.31            |                   | R <input checked="" type="checkbox"/> | Travis Perkins                   |
| 05/12/2023  | BACS343/23        | 96.00            |                    | 96.00            |                   | R <input checked="" type="checkbox"/> | Show Me The Rabbit               |
| 07/12/2023  | BACS              |                  | 75.00              | 75.00            |                   | R <input checked="" type="checkbox"/> | Receipt(s) Banked                |
| 19/12/2023  | BACS350/23        | 25.36            |                    | 25.36            |                   | R <input checked="" type="checkbox"/> | Cllr. Mrs C. Dubery              |
| 28/12/2023  | BACS              |                  | 35.00              | 35.00            |                   | R <input checked="" type="checkbox"/> | Receipt(s) Banked                |
|             |                   | <u>268.86</u>    | <u>12.46</u>       |                  |                   |                                       |                                  |

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Name .....ned ..... Date .....