



The Clerk
Dulverton Town Council
The Council Office
2A Lady Street, Dulverton
Somerset TA22 9BZ192.00

www.dulvertontowncouncil.co.uk

clerk@dulvertontowncouncil.co.uk
01398 324561

FINANCIAL STATEMENT

Bank Balances at 28/02/23:

General Account	38,678.90	
Investment Account	89,762.26	
Events Account	15,496.45	
Parish Lengthsman Account	1,277.06	

145,214.67

Receipts – March 2023:

General Account	595.89	
Investment Account	NIL	
Events Account	1,282.66	
Parish Lengthsman Account	1,016.75	

148,109.97

Payments - March 2023:

General	9,902.17	
Investment Account	NIL	
Events Account	1,347.67	
Parish Lengthsman Account	430.20	

136,429.93

Balances @ 31/03/23:

General Account	29,372.62	
Investment Account	89,762.26	
Events Account	15,431.44	
Parish Lengthsman Account	1,863.61	

136,429.93

Less unpresented cheques at 31/03/23	1,119.21
Banking after 31/02/23	NIL

Available Funds @ 31/03/23

135,310.72

As per Cashbook:

General Account	28,253.41	
Investment Account	89,762.26	
Events Account	15,431.44	
Parish Lengthsman Account	1,863.61	

135.310.72

MONTHLY Bank Reconciliation – March 2023 - NatWest

Account No. 38007789 (General Account)	Date 31/03/23		Account No. 38024152 (Parish Lengthsman Account)	Date 31/03/23		Account No. 38106116 (Events Account)	Date 31/03/23	
Balance per bank statement Dated: 31/03/23	29,372	62	Balance per bank statement Dated: 28/02/23	1,863	61	Balance per bank statement Dated: 31/03/23		
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	29,372	62	Sub Total	1,863	61	Sub Total		
Outstanding cheques	1,119	21	Outstanding cheques	NIL		Outstanding cheques		
Balance per cashbook	28,253	41	Balance per cashbook	1,863	61	Balance per cashbook		

Outstanding Cheques				Outstanding Cheques				Outstanding Cheques			
Date	Cheq No.	Name	£	Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£
11/10	003344	RBL	100.00			None				None	
17/11	003357	Alice Thomson	175.00								
28/03	003368	Water2business	712.24								
28/03	003369	Water2business	131.97								
		TOTAL	1,119.21			TOTAL	NIL			TOTAL	NIL

Total Deposits after Closing			Total Deposits after Closing			Total Deposits after Closing		
Date	Name	£	Date	Name	£	Date	Name	£
	None			None			None	
	TOTAL	NIL		TOTAL	NIL		TOTAL	NIL

Signature Date.....

Chairman Date

Cashbook Transactions for the Period
01/03/2023 to 31/03/2023

PAYMENTS

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	02/03/23	40/23	PEAC Finance Ltd.	109.08
General Acct. 38007789	02/03/23	41/23	A-TAC Cleaning	1,149.00
General Acct. 38007789	02/03/23	42/23	Apogee Corporation Ltd.	49.24
General Acct. 38007789	02/03/23	43/23	Green Valley Pest Control	120.00
General Acct. 38007789	02/03/23	44/23	Mr A. Nicholas	387.50
General Acct. 38007789	02/03/23	45/23	Mr Andy Takel	418.75
General Acct. 38007789	09/03/23	46/23	GB Sport & Leisure	247.56
General Acct. 38007789	09/03/23	47/23	SW Hygiene /BTE Services Ltd.	265.85
General Acct. 38007789	09/03/23	48/23	Biffa Waste Services	106.44
General Acct. 38007789	09/03/23	U003367	G. Stanbury & Son	32.91
General Acct. 38007789	14/03/23	50/23	Cllr. Mrs Dubery - Reimbursement	29.78
General Acct. 38007789	14/03/23	53/23	Window Woman Minehead Ltd.	151.20
General Acct. 38007789	14/03/23	54/23	Andrews Plumbing	73.80
General Acct. 38007789	23/03/23	58/23	The Exmoor Society	25.00
General Acct. 38007789	23/03/23	60/23	Mrs S. Gosling	564.08
General Acct. 38007789	23/03/23	62/23	HMRC	604.31
General Acct. 38007789	23/03/23	63/23	Mrs A. Munday	890.72
General Acct. 38007789	23/03/23	64/23	Viking	164.41
General Acct. 38007789	23/03/23	65/23	Somerset West & Taunton Council	550.15
General Acct. 38007789	23/03/23	66/23	Somerset West & Taunton Council	890.72
General Acct. 38007789	23/03/23	67/23	ThreeATop Woodland Services	1,740.00
General Acct. 38007789	28/03/23	57/23	Mr G Lewis	421.74
General Acct. 38007789	28/03/23	U003368	Water2business	712.24
General Acct. 38007789	28/03/23	U003369	Water2business	131.97
General Acct. 38007789	28/03/23	70/23	Source for Business	295.84
General Acct. 38007789	28/03/23	71/23	Masons Kings	28.15
General Acct. 38007789	17/03/23	D/D	EDF	12.54
Parish L. Acct. 38024152	23/03/23	61/23	Mr S. Bryant	430.20
Events Acct. 38106116	04/23/23	49/23	Mrs A. Pegrum	972.00
Events Acct. 38106116	14/03/23	51/23	Cllr. Mrs Dubery (reimbursement)	29.78
Events Acct. 38106116	23/03/23	55/23	Visit Exmoor	40.00
Events Acct. 38106116	23/03/23	56/23	BrightOwl Ltd. & Stickerzilla	130.00
Events Acct. 38106116	23/03/23	59/23	Miss Arwen Lewis	50.00
Events Acct. 38106116	29/03/23	Transfer	Transfer – General Account (website costs)	125.89

RECEIPTS

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789	29//03/23	Transfer – Events Account (website costs)	125.89
General Acct. 38007789	03/23	March BACS Payments – Farmers Market	470.00
Events Acct. 38106116	28/03/23	Valuation Day – Tickets & Refreshments	577.50
Events Acct. 38106116	24//03/23	Dubery's Ltd/ Sales	150.00
Events Acct. 38106116	22/03/23	Dulverton by Starlight - Donation	200.00
Events Acct. 38106116	03/23	March 23– BACS Payments - Various	355.16
Parish L. Acct. 38024152	16/03	Exton P/C – Annual Contribution	1,016.61

