



The Clerk
 Dulverton Town Council
 The Council Office
 2A Lady Street, Dulverton
 Somerset TA22 9BZ 192.00

www.dulvertontowncouncil.co.uk

clerk@dulvertontowncouncil.co.uk
 01398 324561

FINANCIAL STATEMENT

Bank Balances at 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

Receipts – April 2023:

General Account	87,740.68
Investment Account	NIL
Events Account	122.50
Parish Lengthsman Account	3,857.87

228,150.98

Payments - April 2023:

General	9,837.69
Investment Account	NIL
Events Account	1,998.26
Parish Lengthsman Account	454.26

215.860.77

Balances @ 30/04/23:

General Account	107,275.61
Investment Account	89,762.26
Events Account	13,555.68
Parish Lengthsman Account	5,267.22

215,860.77

Less unrepresented cheques at 30/04/23 275.00

Available Funds @ 30/04/23

215,585.77

As per Cashbook:

General Account	107,000.61
Investment Account	89,762.26
Events Account	13,555.68
Parish Lengthsman Account	5,267.22

215,585.77

MONTHLY Bank Reconciliation – April 2023 - NatWest

Account No. 38007789 (General Account)	Date 30/04/23		Account No. 38024152 (Parish Lengthsman Account)	Date 30/04/23		Account No. 38106116 (Events Account)	Date 30/04/23	
Balance per bank statement Dated: 30/04/23	107,275	61	Balance per bank statement Dated: 30/04/23	5,267	22	Balance per bank statement Dated: 30/04/23	13,555	68
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	107,275	61	Sub Total	5,267	22	Sub Total	13,555	68
Outstanding cheques	275	00	Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	107,000	00	Balance per cashbook	5,267	22	Balance per cashbook	13,555	68

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								
		TOTAL	275.00			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

0 Cashbook Transactions for the Period
01/04/2023 to 30/04/2023

PAYMENTS

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	06/04/23	72/23	Rialtas	144.00
General Acct. 38007789	06/04/23	U003370	Dulverton Club & Reading Room	850.00
General Acct. 38007789	06/04/23	73/23	Apogee Corporation Ltd.	544.48
General Acct. 38007789	06/04/23	74/23	Mr Andy Takel	575.00
General Acct. 38007789	06/04/23	75/23	GX Accountants	54.00
General Acct. 38007789	06/04/23	77/23	Cllr. Mrs Dubery - Reimbursement	126.14
General Acct. 38007789	06/04/23	78/23	Mr A. Nicholas	300.00
General Acct. 38007789	06/04/23	80/23	Biffa Waste Services	20.74
General Acct. 38007789	06/04/23	81/23	Travis Perkins	34.40
General Acct. 38007789	11/04/23	82/23	Biffa Waste Services	76.66
General Acct. 38007789	11/04/23	83/23	Travis Perkins	144.00
General Acct. 38007789	20/04/23	84/23	Cllr. Mrs Dubery - Reimbursement	53.99
General Acct. 38007789	20/04/23	88/23	Travis Perkins	324.00
General Acct. 38007789	20/04/23	85/23	Cllr. Mrs Dubery - Reimbursement	41.00
General Acct. 38007789	20/04/23	86/23	Devon Garden Machinery	130.93
General Acct. 38007789	21/04/23	D/D	EDF Energy	255.73
General Acct. 38007789	27/04/23		Cllr. Mrs Dubery	16.48
General Acct. 38007789	27/04/23		Cllr. Mrs Dubery	269.87
General Acct. 38007789	27/04/23		Parish Lengthsman Scheme	3,452.75
General Acct. 38007789	27/04/23		British Telecom	88.14
General Acct. 38007789	27/04/23		Mrs A. Munday	1,301.97
General Acct. 38007789	27/04/23		Mrs S. Gosling	551.63
General Acct. 38007789	27/04/23		Rialtas	127.57
Parish L. Acct. 38024152	27/04/23	/23	Mr S. Bryant	454.26
Events Acct. 38106116	06/04/23	52/23	Visit Exmoor	290.00
Events Acct. 38106116	06/04/23	76/23	Mrs A. Pegrum	1,514.00
Events Acct. 38106116	20/04/23	87/23	Cllr. Mrs Dubery (reimbursement)	36.44
Events Acct. 38106116	20/04/23	89/23	Dulverton Town Hall	125.00
Events Acct. 38106116	27/04/23	/23	Cllr. Mrs Dubery	32.82

RECEIPTS

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789	17/04	Fine Memorials - Tyler	30.00
General Acct. 38007789	17/04	HMRC – VAT refund	927.68
General Acct. 38007789	24/04	Somerset Council - Annual Precept	85,833.00
	11/04	Friendship & Son - Grigg	200.00
General Acct. 38007789	04/23	April BACS Payments	750.00
Events Acct. 38106116	24/04	Dubery's Ltd	17.50
Events Acct. 38106116	04/04	The Hedgewitch Soapery	35.00
Events Acct. 38106116	24/04/23	Dulverton Town Hall	70.00
Parish L. Acct. 38024152	18/04	Wootton Courtenay Contribution	405.12
Parish L. Acct. 38024152	27/04	DTC – Annual Contribution	3,452.75