

FINANCIAL STATEMENT

Bank Balances at 31/07/23:

General Account	83,571.29	
Investment Account	89,762.26	
Events Account	13,791.97	
Parish Lengthsman Account	4,616.69	

		191,742.21

Receipts – August 2023:

General Account	650.00	
Investment Account	NIL	
Events Account	1,245.02	
Parish Lengthsman Account	NIL	

		193,637.23

Payments - August 2023:

General	8,784.29	
Investment Account	NIL	
Events Account	3,648.44	
Parish Lengthsman Account	454.26	

		180,750.24

Balances @ 31/08/23:

General Account	75,437.00	
Investment Account	89,762.26	
Events Account	11,388.55	
Parish Lengthsman Account	4,162.43	

		180,750.24

Less unpresented cheques at 31/07/23	98.31	
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Available Funds @ 31/08/23

180,651.93

As per Cashbook:

General Account	75,338.69	
Investment Account	89,762.26	
Events Account	11,388.55	
Parish Lengthsman Account	4,162.43	

		180,651.93

MONTHLY Bank Reconciliation – August 2023 - NatWest

Account No. 38007789 (General Account)	Date 31/08/23		Account No. 38024152 (Parish Lengthsman Account)	Date 31/08/23		Account No. 38106116 (Events Account)	Date 31/08/23	
Balance per bank statement Dated: 31/08/23	75,437	00	Balance per bank statement Dated: 31/08/23	4,162	43	Balance per bank statement Dated: 31/08/23	11,388	55
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	75,437	00	Sub Total	4,162	43	Sub Total	11,388	55
Outstanding cheques	98	31	Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	75,338	69	Balance per cashbook	4,162	43	Balance per cashbook	11,388	55

Outstanding Cheques				Outstanding Cheques				Outstanding Cheques			
Date	Cheq No.	Name	£	Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£
08/08/23	003379	GC Stanbury	98.31			None				None	
		TOTAL	98.31			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
01/08/2023 to 31/08/2023

PAYMENTS

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	03/08/23	185/23	Masons Kings	15.26
General Acct. 38007789	03/08/23	189/23	Mr S. Bryant	40.00
General Acct. 38007789	03/08/23	190/23	Mr A. Nicholas	304.75
General Acct. 38007789	03/08/23	191/23	Castletown Folk Band	240.00
General Acct. 38007789	10/08/23	193/23	BHIB Council Insurance	11.22
General Acct. 38007789	08/08/23	194/23	G.C. Stanbury & Son	98.31
General Acct. 38007789	08/08/23	195/23	Information Commissioner	40.00
General Acct. 38007789	10/08/23	196/23	Dulverton Club & Reading Room	850.00
General Acct. 38007789	10/08/23	198/23	Biffa Waste Services	89.11
General Acct. 38007789	08/08/23	199/23	HMRC	606.54
General Acct. 38007789	15/08/23	200/23	Somerset Council	408.68
General Acct. 38007789	10/08/23	202/23	AJ Smith Maintenance Services	890.00
General Acct. 38007789	03/08/23	186/23	Mr A Takel	1,298.50
General Acct. 38007789	10/08/23	203/23	Mr A Takel	119.25
General Acct. 38007789	21/08/23	205/23	British Telecom	50.70
General Acct. 38007789	15/08/23	206/23	Three Atop Woodland Services Ltd.	180.00
General Acct. 38007789	15/08/23	208/23	Viking Group	54.25
General Acct. 38007789	15/08/23	209/23	Cllr. Mrs Dubery - reimbursement	666.68
General Acct. 38007789	24/08/23	219/23	A- Tac Cleaning	772.00
General Acct. 38007789	24/08/23	212/23	Backtrax	180.00
General Acct. 38007789	29/08/23	214/23	Biffa Waste Services	13.10
General Acct. 38007789	29/08/23	215/23	Somerset Council	79.20
General Acct. 38007789	29/08/23	216/23	Mrs S. Gosling	551.63
General Acct. 38007789	29/08/23	217/23	Mrs A. Munday	1,299.12
General Acct. 38007789	29/08/23	219/23	Kale Signs	24.00
Parish L. Acct. 38024152	29/08/23	218/23	Mr S. Bryant	454.26
Events Acct. 38106116	03/08/23	187/23	Mrs A Pegrum	1,494.00
Events Acct. 38106116	03/08/23	188/23	Cllr. Mrs Dubery - Bookwhen	10.80
Events Acct. 38106116	10/08/23	192/23	Mrs M Rawle – reimbursement	28.70
Events Acct. 38106116	10/08/23	197/23	Cllr. Mrs Dubery - Bookwhen	10.80
Events Acct. 38106116	15/08/23	200/23	Bright Owl	182.40
Events Acct. 38106116	15/08/23	204/23	Travis Perkins	7.12
Events Acct. 38106116	15/08/23	207/23	Printing @the Vicarage	35.00
Events Acct. 38106116	15/08/23	210/23	Dulverton Town Hall	62.50
Events Acct. 38106116	24/08/23	213/23	Mrs A Pegrum	1,712.00
Events Acct. 38106116	29/08/23	220/23	Kale Signs	105.12

RECEIPTS

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789	02/08/23	WH Squires – Interment 1082/509	200.00
General Acct. 38007789	29/08/23	Friendship & Sons – Interment 1083/731	400.00
General Acct. 38007789	08/23	BACS – Farmers Market	50.00
Events Acct. 38106116	08/23	BACS Payments – Lit Fest Sponsorship	1,080.00
Events Acct. 38106116	08/23	BACS Payments – Fun Run	165.02