



**The Clerk**  
**Dulverton Town Council**  
The Council Office  
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[www.dulvertontowncouncil.co.uk](http://www.dulvertontowncouncil.co.uk)

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## **FINANCIAL STATEMENT**

### **Bank Balances at 31/12/22:**

General Account	56,475.26	
Investment Account	89,678.80	
Events Account	10,543.22	
Parish Lengthsman Account	2,137.46	
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		<b>158,834.74</b>

### **Receipts – January 2023:**

General Account	1,072.86	
Investment Account	83.46	
Events Account	6,674.21	
Parish Lengthsman Account	NIL	
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		<b>166,665.27</b>

### **Payments – January 2023:**

General	13,606.38	
Investment Account	NIL	
Events Account	1,182.00	
Parish Lengthsman Account	430.20	
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		<b>151,446.69</b>

### **Balances @ 31/01/23:**

General Account	43,941.74	
Investment Account	89,762.26	
Events Account	16,035.43	
Parish Lengthsman Account	1,707.26	
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		<b>151,446.69</b>

Less unrepresented cheques at 31/01/23	450.00	
Banking after 31/01/23	NIL	

### **Available Funds @ 31/1/23**

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**150,996.69**

### **As per Cashbook:**

General Account	43,491.74	
Investment Account	89,762.26	
Events Account	16,035.43	
Parish Lengthsman Account	1,707.26	
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		<b>150,996.69</b>

MONTHLY Bank Reconciliation – January 2023 - NatWest

Account No. 38007789 (General Account)	Date 31/01/23		Account No. 38024152 (Parish Lengthsman Account)	Date 31/01/23		Account No. 38106116 (Events Account)	Date 31/01/23	
Balance per bank statement Dated: 31/01/23	43,941	74	Balance per bank statement Dated: 31/01/23	16,035	43	Balance per bank statement Dated: 31/01/23	1,707	26
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	43,941	74	Sub Total	16,035	43	Sub Total	1,707	26
Outstanding cheques	450	00	Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	43,491	74	Balance per cashbook	16,035	43	Balance per cashbook	1,707	26

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	003349	Veronica Henry	175.00								
17/11	003357	Alice Thomson	175.00								
		TOTAL	450			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  
01/01/2023 to 31/01/2023**

**PAYMENTS**

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	05/01/23	3/23	Citizens Advice South West	200.00
General Acct. 38007789	05/01/23	7/23	Masons Kings	7.99
General Acct. 38007789	05/01/23	8/23	GX Accountants	54.60
General Acct. 38007789	05/01/23	9/23	EDF	106.49
General Acct. 38007789	05/01/23	10/23	Biffa Waste Services	106.43
General Acct. 38007789	05/01/23	11/23	Mr Andy Takel	300.00
General Acct. 38007789	03/01/23	003363	Caremoor	125.00
General Acct. 38007789	05/01/23	1/23	GB Sport & Leisure	201.00
General Acct. 38007789	05/01/23	2/23	Apogee Corporation Ltd	39.26
General Acct. 38007789	05/01/23	4/23	Complete Weed Control	110.40
General Acct. 38007789	05/01/23	5/23	Mr A. Nicholas	175.00
General Acct. 38007789	05/01/23	6/23	Exmoor Luxury Loos	180.00
General Acct. 38007789	10/01/23	Transfer	Events Account	6,334.21
General Acct. 38007789	12/01/23	12/23	Imperative Training Ltd.	194.40
General Acct. 38007789	12/01/23	13/23	Pests Off	240.00
General Acct. 38007789	12/01/23	15/23	SLCC	187.00
General Acct. 38007789	12/01/23	16/23	Somerset Playing Fields Association	20.00
General Acct. 38007789	12/01/23	17/23	Exmoor News	112.00
General Acct. 38007789	17/01/23	003364	Dulverton Club & Reading Room	850.00
General Acct. 38007789	24/01/23	19/23	Bob Richardson Tools Ltd.	315.00
General Acct. 38007789	24/01/23	20/23	Mrs S. Gosling	558.12
General Acct. 38007789	24/01/23	21/23	Mrs A. Munday	1,299.32
General Acct. 38007789	31/01/23	22/23	Green Valley Pest Control	139.20
General Acct. 38007789	31/01/23	23/23	Masons Kings	22.00
General Acct. 38007789	31/01/23	24/23	Apogee Corporation Ltd	43.50
General Acct. 38007789	31/01/23	25/23	British Telecom	77.63
General Acct. 38007789	31/01/23	26/23	Source for Business	735.71
Parish L. Acct. 38024152	24/01/23	18/23	Mr S. Bryant	430.20
Events Acct. 38106116	17/01/23	000002	ENPA Caremoor	200.00
Events Acct. 38106116	12/01/23	14/23	Mrs A. Pegrum	1,008.00
Events Acct. 38106116	31/01/23	27/23	SW&T Licensing	53.00
Events Acct. 38106116	31/01/23	28/23	SW&T Licensing	21.00

**RECEIPTS**

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789	19/01	HMRC	167.86
General Acct. 38007789	09/01	Hedley Price Funeral Directors	300.00
General Acct. 38007789	Jan/23	Events – BACs Payments	605.00
Events Acct. 38106116	10/01	DTC General Acct. Transfer	6,334.21
Events Acct. 38106116	10/01	Croft Farm	200.00
Events Acct. 38106116	Jan/23	Stall Holders Fees	140.00
Events Acct. 38106116			

