



The Clerk
Dulverton Town Council
The Council Office
2A Lady Street, Dulverton
Somerset TA22 9BZ | 92.00

www.dulvertontowncouncil.co.uk

clerk@dulvertontowncouncil.co.uk
01398 324561

FINANCIAL STATEMENT

Bank Balances at 30/06/23:

General Account	88,827.76	
Investment Account	89,762.26	
Events Account	11,385.86	
Parish Lengthsman Account	5,070.95	

		195,046.83

Receipts – July 2023:

General Account	1,857.26	
Investment Account	NIL	
Events Account	3,121.11	
Parish Lengthsman Account	NIL	

		200,025.20

Payments - July 2023:

General	7,113.73	
Investment Account	NIL	
Events Account	715.00	
Parish Lengthsman Account	454.26	

		191,742.21

Balances @ 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

Less unpresented cheques at 31/07/23 NIL

Available Funds @ 31/07/23

191,742.21

As per Cashbook:

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

		191,742.21

MONTHLY Bank Reconciliation – July 2023 - NatWest

Account No. 38007789 (General Account)	Date 31/07/23		Account No. 38024152 (Parish Lengthsman Account)	Date 31/07/23		Account No. 38106116 (Events Account)	Date 31/07/23	
Balance per bank statement Dated: 31/07/23	83,571	29	Balance per bank statement Dated: 31/07/23	4,616	69	Balance per bank statement Dated: 31/07/23	13,971	97
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	83,571	29	Sub Total	4,616	69	Sub Total	13,791	97
Outstanding cheques	NIL		Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	83,571	29	Balance per cashbook	4,616	69	Balance per cashbook	13,791	97

Outstanding Cheques				Outstanding Cheques				Outstanding Cheques			
Date	Cheq No.	Name	£	Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£
						None				None	
		TOTAL				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
01/07/2023 to 31/07/2023

PAYMENTS

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	04/07/23	151/23	Somerset Council	72.00
General Acct. 38007789	04/07/23	152/23	A-TAC Cleaning	404.00
General Acct. 38007789	04/07/23	153/23	Idverde	599.04
General Acct. 38007789	04/07/23	154/23	Cllr. Mrs Dubery - reimbursement	10.00
General Acct. 38007789	04/07/23	166/23	Masons Kings	39.76
General Acct. 38007789	04/07/23	168/23	GX Accountants	54.00
General Acct. 38007789	04/07/23	169/23	Mr A. Nicholas	291.00
General Acct. 38007789	04/07/23	170/23	Mr A Takel	1,205.75
General Acct. 38007789	04/07/23	003377	G.C. Stanbury & Son	167.14
General Acct. 38007789	27/07/23	D/D	BNP Paribas	242.98
General Acct. 38007789	14/07/23	172/23	Brian Jones Ltd.	600.00
General Acct. 38007789	14/07/23	173/23	Biffa Waste Services	98.42
General Acct. 38007789	14/07/23	174/23	Somerset Council	90.00
General Acct. 38007789	20/07/23	177/23	Source for Business	707.71
General Acct. 38007789	25/07/23	179/23	Milverton Saw Mills	314.20
General Acct. 38007789	25/07/23	179/23	British Telecom	88.14
General Acct. 38007789	25/07/23	180/23	Mrs S. Gosling	711.57
General Acct. 38007789	25/07/23	181/23	Mrs A. Munday	1,299.12
General Acct. 38007789	25/07/23	183/23	Somerset Council	68.40
General Acct. 38007789	26/07/23	003344	Caremoor – Ennis Project	50.00
Parish L. Acct. 38024152	25/07/23	182/34	Mr S. Bryant	454.26
Events Acct. 38106116	06/07/23	155/23	Mr & Mrs Ashby	35.00
Events Acct. 38106116	14/07/23	175/23	Mr S. Bryant	40.00
Events Acct. 38106116	04/07/23	169/23	BackTrax	360.00
Events Acct. 38106116	25/07/23	184/23	Visit Exmoor	280.00

RECEIPTS

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789	13/07/23	Pitman VJ – stall Holders Fee	25.00
General Acct. 38007789	13/07/23	HMRC – VAT refund	1,832.26
Events Acct. 38106116	20/07/23	Mason Kings - Sponsorship	120.00
Events Acct. 38106116	18/07/23	Secret Gardens - Donations	711.20
Events Acct. 38106116	18/07/23	Secret Gardens Ticket Sales	1,383.00
Events Acct. 38106116	18/07/23	Sales – Bags & stickers	17.00
Events Acct. 38106116	07/07/23	July BACS Payments	889.91