



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

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clerk@dulvertontowncouncil.co.uk

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FINANCIAL STATEMENT

Bank Balances at 31/10/23:

General Account	54,487.26	
Investment Account	89,762.26	
Events Account	16,752.04	
Parish Lengthsman Account	3,253.91	

		163,801.21

Receipts – November 2023:

General Account	1,023.17	
Investment Account	NIL	
Events Account	4,452.82	
Parish Lengthsman Account	NIL	

		169,277.20

Payments - November 2023:

General Account	6,101.57	
Investment Account	NIL	
Events Account	6,579.68	
Parish Lengthsman Account	454.26	

		156,141.69

Balances @ 30/11/23:

General Account	49,408.86	
Investment Account	89,762.26	
Events Account	14,625.18	
Parish Lengthsman Account	2,799.65	

		156,141.69

Less unrepresented cheques at 30/11/23	NIL
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Available Funds @ 30/11/23	-----
	156,141.69

As per Cashbook:

General Account	49,408.86	
Investment Account	89,762.26	
Events Account	14,625.18	
Parish Lengthsman Account	2,799.65	

		156,141.69

MONTHLY Bank Reconciliation – 30th November 2023 – NatWest

Account No. 38007789 (General Account)	Date 30/11/23		Account No. 38024152 (Parish Lengthsman Account)	Date 30/11/23		Account No. 38106116 (Events Account)	Date 30/11/23	
Balance per bank statement Dated: 30/11/23	49,408	86	Balance per bank statement Dated: 30/11/23	2,799	65	Balance per bank statement Dated: 30/11/23	14,625	18
Total Deposits after closing	Nil		Total Deposits after closing	Nil		Total Deposits after closing	Nil	
Sub Total	59,438	86	Sub Total	2,799	65	Sub Total	14,625	18
Outstanding cheques	Nil		Outstanding cheques	Nil		Outstanding cheques	Nil	
Balance per cashbook	49,408	86	Balance per cashbook	2,799	65	Balance per cashbook	14,625	18

Outstanding Cheques				Outstanding Cheques				Outstanding Cheques			
Date	Cheq No.	Name	£	Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£
		None				None				None	
		TOTAL				TOTAL				TOTAL	

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

Signature Date.....

Chairman Date

Cashbook Transactions for the Period
01/11/2023 to 30/11/2023

PAYMENTS

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	07/11/23	BACS290/23	A- Tac cleaning	772.00
General Acct. 38007789	07/11/23	BACS291/23	Mr A Nicholas	417.38
General Acct. 38007789	07/11/23	BACS292/23	Mr A Takel	1,298.50
General Acct. 38007789	07/11/23	BACS294/23	Biffa Waste Services	106.87
General Acct. 38007789	07/11/23	BACS296/23	British Telecommunications Ltd.	88.14
General Acct. 38007789	07/11/23	BACS295/23	GC Stanbury	110.91
General Acct. 38007789	14/11/23	BACS299/23	Travis Perkins	75.71
General Acct. 38007789	14/11/23	BACS230/23	Brendon Beacon	5.00
General Acct. 38007789	14/11/23	BACS301/23	Viking	75.54
General Acct. 38007789	15/11/23	BACS324/23	EDF	47.16
General Acct. 38007789	20/11/23	BACS325/23	Exmoor News	28.00
General Acct. 38007789	21/11/23	BACS326/23	Pegrum Farm services	378.00
General Acct. 38007789	21/11/23	BACS327/23	Ruth Broomfield	90.00
General Acct. 38007789	21/11/23	BACS329/23	Somerset Bus Partnership	60.00
General Acct. 38007789	21/11/23	BACS328/23	RBL	50.00
General Acct. 38007789	21/11/23	BACS336/23	British Telecommunications Ltd	182.87
General Acct. 38007789	28/11/23	BACS334/23	Mrs S. Gosling	583.82
General Acct. 38007789	28/11/23	BACS332/23	Mrs A. Munday	1,299.12
General Acct. 38007789	28/11/23	BACS331/23	Mrs H Pearce	366.55
General Acct. 38007789	28/11/23	BACS335/23	Idverde Limited	66.00
Parish L. Acct. 38024152	28/11/23	333/23	Mr S. Bryant	454.26
Events Acct. 38106116	14/11/23	CHQ303/23	Katherine Brown	175.00
Events Acct. 38106116	14/11/23	CHQ304/23	Poppy Flaxman	100.00
Events Acct. 38106116	14/11/23	CHQ305/23	Dennis Coath	175.00
Events Acct. 38106116	14/11/23	BACS298/23	Transfer - General Acct. 38007789	130.00
Events Acct. 38106116	14/11/23	BACS297/23	Cllr Mrs C. Dubery	22.80
Events Acct. 38106116	21/11/23	BACS302/23	Wellhayes Vineyard	240.00
Events Acct. 38106116	21/11/23	BACS306/23	Cllr Mrs C. Dubery	21.65
Events Acct. 38106116	21/11/23	BACS307/23	Michael Morphurgo	210.00
Events Acct. 38106116	21/11/23	BACS308/23	Ian Coleby	100.00
Events Acct. 38106116	21/11/23	BACS309/23	Harry Borden	175.00
Events Acct. 38106116	21/11/23	BACS310/23	Hilary Bradt	175.00
Events Acct. 38106116	21/11/23	BACS313/23	Amyas Crump	100.00
Events Acct. 38106116	21/11/23	BACS314/23	Janet Ellis	175.00
Events Acct. 38106116	21/11/23	BACS315/23	West Ikerton Farm	175.00
Events Acct. 38106116	21/11/23	BACS316/23	Belinda Kirk	175.00
Events Acct. 38106116	21/11/23	BACS317/23	Andrew Lownie	175.00
Events Acct. 38106116	21/11/23	BACS319/23	Hannah Norman	175.00
Events Acct. 38106116	21/11/23	BACS320/23	Miranda Taylor	175.00
Events Acct. 38106116	21/11/23	BACS322/23	WRSS Enterprises Ltd.	210.00
Events Acct. 38106116	21/11/23	BACS323/23	Julian Glover	175.00
Events Acct. 38106116	21/11/23	BACS325/23	Exmoor News	28.00
Events Acct. 38106116	21/11/23	BACS326/23	Pegrum Farm services	378.00
Events Acct. 38106116	21/11/23	BACS312/23	Annabel Greenfield	100.00
Events Acct. 38106116	28/11/23	BACS331/23	Rachel Campbell Johnson	175.00
Events Acct. 38106116	28/11/23	BACS318/23	C & A Editions	420.00
Events Acct. 38106116	28/11/23	BACS321/23	Sheppard Turner Ltd	210.00
Events Acct. 38106116	28/11/23	BACS330/23	Andrew Lownie	69.20
Events Acct. 38106116	28/11/23	BACS337/23	Ali Pegrum	1,910.00