



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

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FINANCIAL STATEMENT

Bank Balances at 30/09/23:

General Account	69,212.43	
Investment Account	89,762.26	
Events Account	12,507.51	
Parish Lengthsman Account	3,708.17	

		175,190.37

Receipts – October 2023:

General Account	936.69	
Investment Account	NIL	
Events Account	7,670.07	
Parish Lengthsman Account	NIL	

		183,797.13

Payments - October 2023:

General Account	15,334.19	
Investment Account	NIL	
Events Account	3,425.54	
Parish Lengthsman Account	454.26	

		164,583.14

Balances @ 31/10/23:

General Account	54,814.93	
Investment Account	89,762.26	
Events Account	16,752.04	
Parish Lengthsman Account	3,253.91	

		164,583.14

Less unpresented cheques at 31/10/23 None

Available Funds @ 31/10/23

164,583.14

As per Cashbook:

General Account	54,814.93	
Investment Account	89,762.26	
Events Account	16,752.04	
Parish Lengthsman Account	3,253.91	

		164,583.14

MONTHLY Bank Reconciliation – October 2023 - NatWest

Account No. 38007789 (General Account)	Date 31/10/23		Account No. 38024152 (Parish Lengthsman Account)	Date 31/10/23		Account No. 38106116 (Events Account)	Date 31/10/23	
Balance per bank statement Dated: 31/10/23	54,814	93	Balance per bank statement Dated: 31/10/23	3,253	91	Balance per bank statement Dated: 31/10/23	16,752	04
Total Deposits after closing	NIL		Total Deposits after closing	NIL		Total Deposits after closing	NIL	
Sub Total	54,814	93	Sub Total	3,253	91	Sub Total	16,752	04
Outstanding cheques	NIL		Outstanding cheques	NIL		Outstanding cheques	NIL	
Balance per cashbook	54,814	93	Balance per cashbook	3,253	91	Balance per cashbook	16,752	04

Outstanding Cheques				Outstanding Cheques				Outstanding Cheques			
Date	Cheq No.	Name	£	Date	Cheq. No.	Name	£	Date	Cheq. No.	Name	£
		None				None				None	
		TOTAL	NIL			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 01/10/2023 to 30/10/2023

PAYMENTS

Account	Date	Cheque Number BACS Ref:	Payee	Amount
General Acct. 38007789	03/10/23	251/23	Pests Off	360.00
General Acct. 38007789	03/10/23	252/23	Rialtas Business Solutions Ltd	288.00
General Acct. 38007789	03/10/23	254/23	Mrs A. Munday	37.50
General Acct. 38007789	03/10/23	255/23	GX Accountants	54.00
General Acct. 38007789	03/10/23	256/23	Mr A. Nicholas	549.88
General Acct. 38007789	03/10/23	257/23	Castletown Folk Band	240.00
General Acct. 38007789	03/10/23	258/23	Mr A Takel	1,046.75
General Acct. 38007789	03/10/23	259/23	Mr S. Bryant	40.00
General Acct. 38007789	17/10/23	260/23	EDF	28.82
General Acct. 38007789	03/10/23	261/23	Mrs a Pegrum	300.00
General Acct. 38007789	10/10/23	262/23	G.C. Stanbury & Son	111.37
General Acct. 38007789	10/10/23	263/23	Ebbinflo Drainage	95.99
General Acct. 38007789	10/10/23	265/23	Dulverton Club & Reading Room	850.00
General Acct. 38007789	10/10/23	266/23	Biffa Waste Services	84.82
General Acct. 38007789	10/10/23	267/23	SALC	396.80
General Acct. 38007789	17/10/23	268/23	Viking Office UK Ltd,	115.67
General Acct. 38007789	17/10/23	269/23	Mr S. Bryant	40.00
General Acct. 38007789	17/10/23	270/23	Water2Business	496.24
General Acct. 38007789	17/10/23	272/23	Dulverton Town Hall	62.50
General Acct. 38007789	17/10/23	273/23	Travis Perkins	4.61
General Acct. 38007789	17/10/23	274/23	Stag Environmental Ltd.	49.50
General Acct. 38007789	17/10/23	275/23	Apogee	72.00
General Acct. 38007789	17/10/23	277/23	Source for Business	609.99
General Acct. 38007789	17/10/23	278/23	John Middleton	457.02
General Acct. 38007789	17/10/23	279/23	Events Account - Transfer	6,000.00
General Acct. 38007789	24/10/23	276/23	Green Valley Pest Control	168.00
General Acct. 38007789	24/10/23	281/23	Brendon Beacon Magazine	5.00
General Acct. 38007789	24/10/23	282/23	Mrs A. Munday	1,299.32
General Acct. 38007789	24/10/23	283/23	Mrs S. Gosling	551.63
General Acct. 38007789	24/10/23	284/23	Mrs H Pearce	366.35
General Acct. 38007789	31/10/23	286/23	Apogee	72.00
General Acct. 38007789	31/10/23	287/23	S.A.L.C.	30.00
General Acct. 38007789	31/10/23	289/23	BNP Paribas	242.98
Parish L. Acct. 38024152	24/10/23	285/23	Mr S. Bryant	454.26
Events Acct. 38106116	03/10/23	253/23	Mrs A. Pegrum	1,679.90
Events Acct. 38106116	10/10/23	264/23	First4Numbers	78.80
Events Acct. 38106116	17/10/23	271/23	Dulverton Town Hall	40.00
Events Acct. 38106116	24/10/23	280/23	Bright Owl	46.20
Events Acct. 38106116	30/10/23	D/D	Stripe	24.54
Events Acct. 38106116	31/10/23	288/23	Mrs A. Pegrum	1,556.10

RECEIPTS

Account	Date Banked	Revenue Details	Amount
General Acct. 38007789	3/10	Farmers Market – Stall Holders Fees	55.00
General Acct. 38007789	19/10	Donations	20.50
General Acct. 38007789	24/10	VAT Refund	533.59
General Acct. 38007789	31/10	Lion Public Toilet Facilities - Donations	327.67
Events Acct. 38106116	03/10	Donation – Use of chairs	30.00
Events Acct. 38106116	08/10	Antique Valuation Day Tickets & Donations	249.55
Events Acct. 38106116	17/10	Transfer from General account	6,000
Events Acct. 38106116	10/23	Oct. 23 - BACS Payments	1,390.52