



**FINANCIAL STATEMENT**

**APPENDIX A**

**Bank Balances @ 31/01/24**

General Account	£ 49,041.82
Investment Account	£ 90,456.75
Events Account	£ 13,211.15
Parish Lengthsman Account	£ 1,891.13

**£ 154,600.85**

**Receipts - February 2024**

General Account	£ 255.00
Investment Account	£ -
Events Account	£ 280.00
Parish Lengthsman Account	£ -

**£ 155,135.85**

**Payments - February 2024**

General Account	£ 6,005.60
Investment Account	£ -
Events Account	£ 1,706.55
Parish Lengthsman Account	£ 878.26

**£ 146,545.44**

**Balances @ 29/02/24**

General Account	£ 43,291.22
Investment Account	£ 90,456.75
Events Account	£ 11,784.60
Parish Lengthsman Account	£ 1,012.87

**£ 146,545.44**

**Less unrepresented cheques @ 29/02/24**

General Account - Somerset Council	£ 732.00	£ 530.00
Events Account - Somerset Council		£ 202.00
		<b>£ 732.00</b>

**Available Funds @ 29/02/24**

**£ 145,813.44**

**As per Cashbook**

General Account	£ 42,761.22
Investment Account	£ 90,456.75
Events Account	£ 11,582.60
Parish Lengthsman Account	£ 1,012.87

**£ 145,813.44**

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Time: 11:47

**Dulverton Town Council**

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**Bank Reconciliation up to 29/02/2024 for Cashbook No 1 - Current Bank A/c**

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
10/01/2024	REVERSE		-35.00	-35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/01/2024	REVERSE		-35.00	-35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/01/2024	REVERSE		-35.00	-35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/02/2024	CHQ030/24	446.00		446.00		R <input checked="" type="checkbox"/>	Somerset Council
08/02/2024	CHQ031/024	74.00		74.00		R <input checked="" type="checkbox"/>	Somerset Council
08/02/2024	BACS032/24	65.45		65.45		R <input checked="" type="checkbox"/>	Exmoor National Park Authority
08/02/2024	CHQ033/24	40.27		40.27		R <input checked="" type="checkbox"/>	G C Stanbury
08/02/2024	BACS034/24	38.00		38.00		R <input checked="" type="checkbox"/>	Mrs A. Pegrum
08/02/2024	CHQ030/24X	-446.00		-446.00		R <input checked="" type="checkbox"/>	Somerset Council
08/02/2024	CHQ031/24X	-74.00		-74.00		R <input checked="" type="checkbox"/>	Somerset Council
08/02/2024			120.00	120.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/02/2024			-120.00	-120.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/02/2024			120.00	120.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/02/2024	CHQ030/24X	-446.00		-446.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/02/2024	CHQ031/24X	-74.00		-74.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/02/2024	contra ent		446.00	446.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/02/2024	Contra ent		74.00	74.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/02/2024	contra 2		-446.00	-446.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/02/2024	contra 2		-74.00	-74.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/02/2024	contra err		520.00	520.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/02/2024	BACS035/24	88.14		88.14		R <input checked="" type="checkbox"/>	British Telecommunications Ltd.
08/02/2024	BACS036/24	238.50		238.50		R <input checked="" type="checkbox"/>	Mr Andy Nicholas
08/02/2024	BACS037/24	967.25		967.25		R <input checked="" type="checkbox"/>	Mr Andy Takel
08/02/2024	BACS		120.00	120.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/02/2024	bacs in		120.00	120.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/02/2024	BACS040/24	130.82		130.82		R <input checked="" type="checkbox"/>	Biffa Waste Services
13/02/2024	BACS041/24	26.21		26.21		R <input checked="" type="checkbox"/>	Biffa Waste Services
13/02/2024	BACS042/24	268.00		268.00		R <input checked="" type="checkbox"/>	Spirebourne Ltd
13/02/2024	BACS045/24	20.98		20.98		R <input checked="" type="checkbox"/>	Travis Perkins
20/02/2024	BACS047/24	576.19		576.19		R <input checked="" type="checkbox"/>	Yeo Electrical
20/02/2024	BACS046/24	168.00		168.00		R <input checked="" type="checkbox"/>	Travis Perkins
20/02/2024	CHQ048/24	530.00			530.00	<input type="checkbox"/>	Somerset Council
21/02/2024	D/D BT	152.21		152.21		R <input checked="" type="checkbox"/>	British Telecommunications Ltd.
26/02/2024	D/D APOGEE	72.00		72.00		R <input checked="" type="checkbox"/>	Apogee Corporation Ltd
27/02/2024	BACS050/24	598.21		598.21		R <input checked="" type="checkbox"/>	Mrs S. Gosling
27/02/2024	BACS051/24	939.21		939.21		R <input checked="" type="checkbox"/>	Mrs A. Munday
27/02/2024	BACS054/24	399.91		399.91		R <input checked="" type="checkbox"/>	Helen Pearce
27/02/2024	BACS055/24	110.00		110.00		R <input checked="" type="checkbox"/>	Robert J Seatherton
28/02/2024	D/D EDF	558.25		558.25		R <input checked="" type="checkbox"/>	EDF
		<u>6,005.60</u>	<u>255.00</u>				

**Signatory 1:**

Name ..... Signed ..... Date .....

Date: 05/03/2024  
Time: 12:20

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**Bank Reconciliation up to 29/02/2024 for Cashbook No 3 - Events**

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
08/02/2024	BCS32.2/24	54.55		54.55		R <input checked="" type="checkbox"/>	Exmoor National Park Authority
08/02/2024			35.00	35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/02/2024	INT TRANSF		105.00	105.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/02/2024	BACS038/24	1,368.00		1,368.00		R <input checked="" type="checkbox"/>	Mrs A. Pegrum
12/02/2024	BACS		35.00	35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/02/2024	CHQ043/24	74.00		74.00		R <input checked="" type="checkbox"/>	Somerset Council
13/02/2024	BACS044/24	42.00		42.00		R <input checked="" type="checkbox"/>	BrightOwl Ltd
13/02/2024	CHQ043/24X	-74.00		-74.00		R <input checked="" type="checkbox"/>	Somerset Council
13/02/2024	CHQ043/24X		-74.00	-74.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/02/2024	CHQ043/24X		74.00	74.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/02/2024	BACS		35.00	35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/02/2024	BACS		35.00	35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/02/2024	BACS		35.00	35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/02/2024	CHQ049/24	202.00			202.00	<input type="checkbox"/>	Somerset Council
27/02/2024	BACS053/24	40.00		40.00		R <input checked="" type="checkbox"/>	Visit Exmoor
		<u>1,708.55</u>	<u>280.00</u>				

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

Date: 05/03/2024  
Time: 09:18

**Dulverton Town Council**

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**Bank Reconciliation up to 29/02/2024 for Cashbook No 2 - Parish Lengthsman**

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
13/02/2024	BACS039/24	424.00		424.00		R <input checked="" type="checkbox"/>	Mr Shaun Bryant
27/02/2024	BACS052/24	454.26		454.26		R <input checked="" type="checkbox"/>	Mr Shaun Bryant
		<u>878.26</u>	<u>0.00</u>				

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....