



**FINANCIAL STATEMENT**

**Bank Balances @ 31/12/23**

General Account	£ 55,188.66
Investment Account	£ 89,762.26
Events Account	£ 14,368.78
Parish Lengthsman Account	£ 2,345.39

**£ 161,665.09**

**Receipts - January 2024**

General Account	£ 1,349.74
Investment Account	£ 694.49
Events Account	£ 375.00
Parish Lengthsman Account	£ -

**£ 164,084.32**

**Payments - January 2024**

General Account	£ 7,496.58
Investment Account	£ -
Events Account	£ 1,532.63
Parish Lengthsman Account	£ 454.26

**£ 154,600.85**

**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**

Less unrepresented cheques @ 31/01/24 **£ -**

**Available Funds @ 31/01/24**

**£ 154,600.85**

**As per Cashbook**

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

**£ 154,600.85**

NB: Annual Interest received of £694.49 into the Investment account on 01.01.24

Date: 06/02/2024  
Time: 09:40

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**Bank Reconciliation up to 31/01/2024 for Cashbook No 1 - Current Bank A/c**

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/01/2024	BACS001/24	100.00		100.00		R	Roy Hart Computers
02/01/2024	BACS002/24	879.11		879.11		R	Revenue & Customs
02/01/2024	BACS004/24	25.00		25.00		R	Somerset Playing Fields Associ
02/01/2024	BACS005/24	473.69		473.69		R	Mr Andy Takel
08/01/2024	BACS		120.00	120.00		R	Receipt(s) Banked
09/01/2024	BACS006/24	145.75		145.75		R	Mr Andy Nicholas
09/01/2024	BACS009/24	29.00		29.00		R	Brendon Beacon (Brompton Regis
09/01/2024	CHQ010/24	850.00		850.00		R	Dulverton Club & Reading Room
09/01/2024	CHQ011/24	20.62		20.62		R	G C Stanbury
09/01/2024	BACS012/24	71.35		71.35		R	Biffa Waste Services
10/01/2024	BACS		35.00	35.00		R	Receipt(s) Banked
15/01/2024	BACS		554.74	554.74		R	Receipt(s) Banked
16/01/2024	BACS013/24	50.00		50.00		R	Roy Hart Computers
16/01/2024	BACS014/24	20.00		20.00		R	Masons Kings
16/01/2024	BACS015/24	85.95		85.95		R	Stag Environmental Ltd
16/01/2024	BACS016/24	25.00		25.00		R	Mrs A. Munday
16/01/2024	BACS018/24	600.00		600.00		R	Dulverton by Starlight
16/01/2024	468		400.00	400.00		R	Receipt(s) Banked
17/01/2024	DD019/24	509.52		509.52		R	EDF
22/01/2024	BACS		35.00	35.00		R	Receipt(s) Banked
22/01/2024	BACS		155.00	155.00		R	Receipt(s) Banked
23/01/2024	BACS022/24	12.28		12.28		R	Masons Kings
23/01/2024	BACS23/24	183.00		183.00		R	Society of Local Council Clerk
25/01/2024	BACS		50.00	50.00		R	Receipt(s) Banked
26/01/2024	BACS024/24	1,110.50		1,110.50		R	Mrs S. Gosling
26/01/2024	BACS25/24	1,499.61		1,499.61		R	Mrs A. Munday
26/01/2024	BACS26/24	504.85		504.85		R	Helen Pearce
29/01/2024	DD029/24	242.98		242.98		R	BNP Paribas Leasing Solutions
30/01/2024	BACS020/24	30.37		30.37		R	Cllr. Mrs C. Dubery
30/01/2024	BACS27/24	28.00		28.00		R	Exmoor News
		<u>7,496.58</u>	<u>1,349.74</u>				

**Signatory 1:**

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

**Signatory 2:**

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

Date: 03/02/2024  
Time: 09:56

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**Bank Reconciliation Statement as at 31/01/2024 for Cashbook 2 - Parish Lengthsman**

Bank Statement Account Name (s)	Statement Date	Page	Balances
Parish Lengthsman	31/01/2024		1,891.13
			<u>1,891.13</u>
<b>Unrepresented Payments (Minus)</b>		<b>Amount</b>	
		0.00	
			<u>0.00</u>
			1,891.13
<b>Unrepresented Receipts (Plus)</b>			
		0.00	
			<u>0.00</u>
			1,891.13
		<b>Balance per Cash Book is :-</b>	<b>1,891.13</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Date: 05/02/2024  
Time: 07:58

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**Bank Reconciliation up to 31/01/2024 for Cashbook No 3 - Events**

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
08/01/2024	BACS		35.00	35.00		R	Receipt(s) Banked
09/01/2024	BACS007/24	338.26		338.26		R	Wolfgang Media Ltd
09/01/2024	BACS008/24	210.00		210.00		R	Wolfgang Media Ltd
16/01/2024	BACS017/24	954.00		954.00		R	Mrs A. Pegrum
18/01/2024	BACS		200.00	200.00		R	Receipt(s) Banked
18/01/2024	BACS		35.00	35.00		R	Receipt(s) Banked
23/01/2024	BACS		35.00	35.00		R	Receipt(s) Banked
24/01/2024	BACS		35.00	35.00		R	Receipt(s) Banked
30/01/2024	BACS021/24	30.37		30.37		R	Cllr. Mrs C. Dubery
31/01/2024	BACS		35.00	35.00		R	Receipt(s) Banked
		<u>1,532.63</u>	<u>375.00</u>				

**Signatory 1:**

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

**Signatory 2:**

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