



FINANCIAL STATEMENT

APPENDIX A

Bank Balances @ 29/02/24

General Account	£ 43,821.22
Investment Account	£ 90,456.75
Events Account	£ 11,986.60
Parish Lengthsman Account	£ 1,012.87

£ 147,277.44

Receipts - March 2024

General Account	£ 726.41
Investment Account	£ -
Events Account	£ 4,404.73
Parish Lengthsman Account	£ -

£ 152,408.58

Payments - March 2024

General Account	£ 11,605.83
Investment Account	£ -
Events Account	£ 1,591.04
Parish Lengthsman Account	£ 454.26

£ 138,757.45

Balances @ 28/03/24

General Account	£ 32,941.80
Investment Account	£ 90,456.75
Events Account	£ 14,800.29
Parish Lengthsman Account	£ 558.61

£ 138,757.45

Less unrepresented cheques @ 29/02/24

£ -

Available Funds @ 28/03/24

£ 138,757.45

As per Cashbook

General Account	£ 32,941.80
Investment Account	£ 90,456.75
Events Account	£ 14,800.29
Parish Lengthsman Account	£ 558.61

£ 138,757.45

Date: 28/03/2024
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Dulverton Town Council

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Bank Reconciliation up to 28/03/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
06/02/2024	CHQ043X	-74.00		-74.00		R	Somerset Council
06/02/2024	CHQ043XX	74.00		74.00		R	Somerset Council
20/02/2024	CHQ048/24	530.00		530.00		R	Somerset Council
04/03/2024	HED PRICE		400.00	400.00		R	Receipt(s) Banked
05/03/2024	BACS80/24	397.50		397.50		R	Mr Andy Takel
05/03/2024	BACS061/24	72.00		72.00		R	Mrs A. Pegrum
05/03/2024	BACS062/24	20.00		20.00		R	Masons Kings
05/03/2024	BACS059/24	225.00		225.00		R	RoJo Building & Home Improve
05/03/2024	BACS057/24	3,130.13		3,130.13		R	Clear-Flow Ltd
05/03/2024	BACS058/24	50.00		50.00		R	512 Lighting - Callum Covill
06/03/2024	NATGRID		10.91	10.91		R	Receipt(s) Banked
07/03/2024	BACS.FRMM		120.00	120.00		R	Receipt(s) Banked
11/03/2024	BACS.FRMM		120.00	120.00		R	Receipt(s) Banked
12/03/2024	BACS063/24	936.00		936.00		R	A-TAC Cleaning
12/03/2024	BACS064/24	912.00		912.00		R	A-TAC Cleaning
12/03/2024	BACS065/24	281.77		281.77		R	South West Hygiene
12/03/2024	BACS066/24	291.50		291.50		R	Mr Andy Nicholas
12/03/2024	BACS067/24	77.66		77.66		R	Biffa Waste Services
12/03/2024	BACS068/24	72.40		72.40		R	Viking
12/03/2024	BACS.CTH		45.50	45.50		R	Receipt(s) Banked
15/03/2024	DD071/24	158.38		158.38		R	EDF
19/03/2024	BACS069/24	62.50		62.50		R	Dulverton Town Hall
19/03/2024	BACS072/24	205.30		205.30		R	water2business
22/03/2024	BACS.FINEM		30.00	30.00		R	Receipt(s) Banked
26/03/2024	BACS074/24	935.01		935.01		R	Mrs A. Munday
26/03/2024	BACS075/24	600.81		600.81		R	Mrs S. Gosling
26/03/2024	BACS076/24	390.01		390.01		R	Helen Pearce
26/03/2024	BACS077/24	659.86		659.86		R	Revenue & Customs
26/03/2024	BACS078/24	28.00		28.00		R	Exmoor News
26/03/2024	BACS079/24	10.00		10.00		R	Masons Kings
26/03/2024	BACS080/24	1,560.00		1,560.00		R	Danfo UK Ltd
		<u>11,605.83</u>	<u>726.41</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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Bank Reconciliation up to 28/03/2024 for Cashbook No 2 - Parish Lengthsman

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
26/03/2024	BACS073/24	454.26		454.26		R	Mr Shaun Bryant
		<u>454.26</u>	<u>0.00</u>				

Signatory 1:

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Date: 28/03/2024
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Bank Reconciliation up to 28/03/2024 for Cashbook No 3 - Events

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
20/02/2024	CHQ049/24	202.00		202.00		R	Somerset Council
04/03/2024	BACS.MUSIC		30.00	30.00		R	Receipt(s) Banked
05/03/2024	BACS81/24	1,278.00		1,278.00		R	Mrs A. Pegrum
05/03/2024	BACS056/24	105.00		105.00		R	AR Web Design Ltd
07/03/2024	BACS.ARTFE		35.00	35.00		R	Receipt(s) Banked
08/03/2024	BACSLITFES		600.00	600.00		R	Receipt(s) Banked
12/03/2024	BACSLITFES		600.00	600.00		R	Receipt(s) Banked
12/03/2024	BACS.MUSIC		30.00	30.00		R	Receipt(s) Banked
12/03/2024	BACS.MUSIC		30.00	30.00		R	Receipt(s) Banked
13/03/2024	CHQ.MUS.FE		2,150.00	2,150.00		R	Receipt(s) Banked
21/03/2024	CHQ.LIT.FE		500.00	500.00		R	Receipt(s) Banked
25/03/2024	BACS.ARTFE		35.00	35.00		R	Receipt(s) Banked
26/03/2024	BACS070/24	6.04		6.04		R	Printpond Ltd
26/03/2024	CSH.ANTVAL		310.00	310.00		R	Receipt(s) Banked
26/03/2024	CSH.ANTVAL		70.00	70.00		R	Receipt(s) Banked
27/03/2024	PAYPAL		14.73	14.73		R	Receipt(s) Banked
		<u>1,591.04</u>	<u>4,404.73</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate