

**Dogmersfield Parish Council Finance Report  
as at 31st May 2016**

<b>Bank Reconciliation</b>	
<b>Opening Cashbook Balance at 1st April 2016</b>	<b>6,588.10</b>
<b>Add</b>	
Total Cashbook Receipts YTD 2016/17	9,481.00
<b>Less</b>	
Total Cashbook Payments YTD 2016/17	(2,578.59)
<b>VAT adjustment</b>	
<b>ADD</b> VAT refunded YTD on prior year expenditure	-
<b>LESS</b> VAT paid YTD on expenditure	(235.08)
<b>Credit Balance in Cashbook after VAT adjustment</b>	<u><b>13,255.43</b></u>
<b>Actual Bank Balance as per Bank Statement dated 31st May 2016</b>	<u><b>13,740.86</b></u>
	<u><b>Difference to Reconcile 485.43</b></u>
	<b>Unpresented Cheques</b>
	Chq 968 332.00
	Chq 970 63.43
	Chq 975 36.00
	Chq 976 54.00
	<u><b>485.43</b></u>

<b>CASHBOOK ENTRIES IN MONTH</b>							
Cheque number	Date	Received From/ Payable to	Details	Receipts		Payments	
				Net Amount	VAT	Net Amount	VAT
<b>May 2016</b>				-	-	-	-
968	13/05/2016	HALC	HR Consultancy Fee 16/17	-	-	150.00	30.00
968	13/05/2016	HALC	HALC Affiliation Fee 16/17	-	-	137.00	-
968	13/05/2016	HALC	NALC Levy 16/17	-	-	15.00	-
969	13/05/2016	Claire Inglis	Expenses	-	-	39.93	1.42
969	13/05/2016	Claire Inglis	Expenses	-	-	5.00	1.00
969	13/05/2016	Claire Inglis	Expenses	-	-	42.30	1.70
970	13/05/2016	Auriol Wines	APA Refreshments	-	-	52.87	10.56
971	13/05/2016	Lotus Landscapes	Tree Work PGS	-	-	892.00	178.40
972	13/05/2016	Came & Company	Insurance 16/17	-	-	276.49	-
973	13/05/2016	Moneysoft Ltd	Payroll Licence 16/17	-	-	60.00	12.00
974	20/05/2016	Claire Inglis	Clerk Salary May 2016	-	-	409.00	-
975	13/05/2016	CPRE	Subscription 16/17	-	-	36.00	-
976	13/05/2016	HIWWT	Subscription 16/17	-	-	54.00	-
			<b>Total Receipts &amp; Payments in Month</b>	-	-	<b>2,169.59</b>	<b>235.08</b>
			<b>Total Receipts &amp; Payments YTD</b>	<b>9,481.00</b>	-	<b>2,578.59</b>	<b>235.08</b>