

**Dogmersfield Parish Council Finance Report
as at 30th June 2016**

Bank Reconciliation							
Opening Cashbook Balance at 1st April 2016							6,588.10
Add							
		Total Cashbook Receipts YTD 2016/17		15,196.00			
Less							
		Total Cashbook Payments YTD 2016/17		(3,518.09)			
VAT adjustment							
		ADD VAT refunded YTD on prior year expenditure		395.39			
		LESS VAT paid YTD on expenditure		(310.18)			
Credit Balance in Cashbook after VAT adjustment including Grant Monies							18,351.22
Neighbourhood Grant Funds accounted for separately							
				HDC Grant	(2,000.00)		
				Groundwork Grant	(3,715.00)		
Dogmersfield Parish Council Cashbook Balance excluding Grant monies							12,636.22
Actual Bank Balance as per Bank Statement dated 30th June 2016							18,351.22
Difference to Reconcile							-
Unpresented Cheques							
							-
CASHBOOK ENTRIES IN MONTH							
Cheque number	Date	Received From/ Payable to	Details	Receipts		Payments	
				Net Amount	VAT	Net Amount	VAT
June 2016							
977	13/06/2016	Getmapping Plc	Subscription 16/17	-	-	28.00	5.60
978	13/06/2016	Church Crookham Parish Council	Meeting Room Hire	-	-	7.50	1.50
979	20/06/2016	Claire Inglis	Clerk Salary June 2016	-	-	409.00	-
980	13/06/2016	Goslings	Verge Maintenance	-	-	340.00	68.00
981	13/06/2016	Do The Numbers Limited	Audit Fee	-	-	155.00	-
BGC	00/01/1900	VAT Repaid		-	395.39	-	-
BGC	00/01/1900	HDC	NHP Grant	2,000.00	-	-	-
BGC	00/01/1900	Groundwork	NHP Grant	3,715.00	-	-	-
Total Receipts & Payments in Month				5,715.00	395.39	939.50	75.10
Total Receipts & Payments YTD				15,196.00	395.39	3,518.09	310.18
Neighbourhood Grant Monies							
Hart District Council Grant received				2,000.00			
Groundwork Grant received				3,715.00			
Total Grant receipts				5,715.00			
Grant Expenditure to date				-			
Grant Balance				5,715.00			
Dogmersfield Cash Book Balance				12,636.22			
Bank Account Balance at 30th June 2016				18,351.22			