

**Dogmersfield Parish Council Finance Report  
as at 31st August 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		15,196.00			
<b>Less</b>							
		Total Cashbook Payments YTD 2016/17		(4,586.09)			
<b>VAT adjustment</b>							
		<b>ADD</b> VAT refunded YTD on prior year expenditure		395.39			
		<b>LESS</b> VAT paid YTD on expenditure		(330.18)			
<b>NHP Grant Money adjustment</b>							
		Less NHP Grant funds accounted for separately		HDC Grant (2,000.00)			
				Groundwork Grant (3,715.00)			
<b>Dogmersfield Parish Council Cashbook Balance excluding Grant monies</b>							<b>11,548.22</b>
Credit Balance in Cashbook including Grant funds							
				HDC Grant	2,000.00		
				Groundwork Grant	3,715.00		
<b>Credit Balance in Cashbook after VAT adjustment including Grant Monies</b>							<b><u>17,263.22</u></b>
<b>Actual Bank Balance as per Bank Statement dated 31st August 2016</b>							<b><u>17,263.22</u></b>
<b>Difference to Reconcile</b>							<b><u>-</u></b>
<b>Unpresented Cheques</b>							
							<u>-</u>
<b>CASHBOOK ENTRIES IN MONTH</b>							
Cheque number	Date	Received From/ Payable to	Details	Receipts		Payments	
				Net Amount	VAT	Net Amount	VAT
<b>August 2016</b>							
985	20/08/2016	Claire Inglis	Clerk Salary August 2016	-	-	-	-
				-	-	409.00	-
<b>Total Receipts &amp; Payments in Month</b>				-	-	<b>409.00</b>	-
<b>Total Receipts &amp; Payments YTD</b>				<b>15,196.00</b>	<b>395.39</b>	<b>4,586.09</b>	<b>330.18</b>
<b>Neighbourhood Grant Monies</b>							
Hart District Council Grant received				2,000.00			
Groundwork Grant received				3,715.00			
<b>Total Grant receipts</b>				<b><u>5,715.00</u></b>			
Grant Expenditure to date				<u>-</u>			
<b>Grant Balance</b>				<b>5,715.00</b>			
<b>Dogmersfield Cash Book Balance</b>				<b>11,548.22</b>			
<b>Bank Account Balance at 31st August 2016</b>				<b><u>17,263.22</u></b>			