

**Dogmersfield Parish Council Finance Report  
as at 30th September 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		(6,080.02)			
<b>VAT adjustment</b>							
		ADD VAT refunded YTD on prior year expenditure		395.39			
		LESS VAT paid YTD on expenditure		(437.26)			
<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>9,947.21</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>15,662.21</b>
<b>Actual Bank Balance as per Bank Statement dated 30th September 2016</b>							<b>15,918.21</b>
<b>Difference to Reconcile</b>							<b>256.00</b>
<b>Unpresented Cheques</b>							
				256.00		No. 991	
							<b>256.00</b>
<b>CASHBOOK ENTRIES IN MONTH</b>							
Cheque number	Date	Received From/ Payable to	Details	Receipts		Payments	
				Net Amount	VAT	Net Amount	VAT
<b>September 2016</b>							
986	20/09/2016	Claire Inglis	Clerk Salary Sept 2016	-	-	409.00	-
987	12/09/2016	Claire Inglis	Expenses May-Aug 16	-	-	46.18	3.33
988	12/09/2016	Hampshire County Council	Canal Cont'n 2016/17	-	-	240.00	-
989	12/09/2016	Hart District Council	Election Admin costs	-	-	50.75	5.35
990	21/09/2016	Lotus Landscapes	Tree Work PGN	-	-	492.00	98.40
991	21/09/2016	Hampshire County Council	s171 Licence - Chicanes	-	-	256.00	-
<b>Total Receipts &amp; Payments in Month</b>				-	-	<b>1,493.93</b>	<b>107.08</b>
<b>Total Receipts &amp; Payments YTD</b>				<b>15,196.00</b>	<b>395.39</b>	<b>6,080.02</b>	<b>437.26</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>5,715.00</b>			
		Grant Expenditure to date		-			
<b>Grant Balance</b>				<b>5,715.00</b>			
<b>Dogmersfield Cash Book Balance</b>				<b>9,947.21</b>			
<b>Cash Book Balance at 30th September 2016</b>				<b>15,662.21</b>			