

**Dogmersfield Parish Council Finance Report
as at 31st October 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						(7,754.52)	
VAT adjustment							
ADD VAT refunded YTD on prior year expenditure						395.39	
LESS VAT paid YTD on expenditure						(668.36)	
NHP Grant Money adjustment							
Less NHP Grant funds accounted for separately						HDC Grant (2,000.00)	
						Groundwork Grant (3,715.00)	
Dogmersfield Parish Council Cashbook Balance excluding Grant monies						8,041.61	
Credit Balance in Cashbook including Grant funds						HDC Grant 2,000.00	
						Groundwork Grant 3,715.00	
Credit Balance in Cashbook after VAT adjustment including Grant Monies						<u>13,756.61</u>	
Actual Bank Balance as per Bank Statement dated 31st October 2016						<u>14,581.61</u>	
Difference to Reconcile						<u>825.00</u>	
Unpresented Cheques							
Chq 997						750.00	
Chq 995						75.00	
						<u>825.00</u>	
CASHBOOK ENTRIES IN MONTH							
Cheque number	Date	Received From/ Payable to	Details	Receipts		Payments	
				Net Amount	VAT	Net Amount	VAT
October 2016				-	-	-	-
992	20/10/2016	Claire Inglis	Clerk Salay Oct 2016	-	-	409.00	-
993	10/10/2016	Information Commissioner	Date Protection 16/17	-	-	35.00	-
994	10/10/2016	Church Crookham Parish Council	Room Hire *2	-	-	22.50	4.50
995	10/10/2016	HLOW CRC Ltd	CPT visit August 16	-	-	75.00	-
996	10/10/2016	Lotus Landscapes	Tree works Willows	-	-	508.00	101.60
997	19/10/2016	Goslings	Verge Maintenance	-	-	625.00	125.00
Total Receipts & Payments in Month				-	-	1,674.50	231.10
Total Receipts & Payments YTD				15,196.00	395.39	7,754.52	668.36
Neighbourhood Grant Monies							
Hart District Council Grant received				2,000.00			
Groundwork Grant received				3,715.00			
Total Grant receipts				<u>5,715.00</u>			
Grant Expenditure to date				<u>-</u>			
Grant Balance				5,715.00			
Dogmersfield Cash Book Balance				8,041.61			
Cash Book Balance at 31st October 2016				<u>13,756.61</u>			