

Dogmersfield Parish Council Finance Report
as at 30th November 2016

Bank Reconciliation									
Opening Cashbook Balance at 1st April 2016									6,588.10
Add		<i>DPC Cashbook</i>		<i>Grant Cashbook</i>					
		9,481.00		5,715.00					
		<i>Total Cashbook Receipts YTD 2016/17</i>						15,196.00	
Less		<i>DPC Cashbook</i>		<i>Grant Cashbook</i>					
		(8,163.52)		(810.50)					
		<i>Total Cashbook Payments YTD 2016/17</i>						(8,974.02)	
VAT adjustment									
ADD		VAT refunded YTD on prior year expenditure						395.39	
LESS		VAT paid YTD on expenditure						(830.46) <i>including Grant expenditure</i>	
NHP Grant Money adjustment									
Less NHP Grant funds accounted for separately		HDC Grant		(2,000.00)					
		Groundwork Grant		(2,904.50) <i>net of expenses</i>					
Dogmersfield Parish Council Cashbook Balance excluding Grant monies									7,470.51
Credit Balance in Cashbook including Grant funds						HDC Grant		2,000.00	
						Groundwork Grant		2,904.50	
Credit Balance in Cashbook after VAT adjustment including Grant Monies									<u>12,375.01</u>
Actual Bank Balance as per Bank Statement dated									<u>13,314.61</u>
									30th November 2016
Difference to Reconcile									<u>939.60</u>
Unpresented Cheques									
Chq 999		864.60							
Chq 995		75.00							
									<u>939.60</u>
CASHBOOK ENTRIES IN MONTH									
Cheque number	Date	Received From/ Payable to			Details	Receipts		Payments	
						Net Amount	VAT	Net Amount	VAT
November 2016						-	-	-	-
998	20/11/2016	Claire Inglis			Clerk Salary Nov 2016	-	-	409.00	-
999	14/11/2016	Planet			NHP EARMARKED	-	-	720.50	144.10
1000	14/11/2016	Christine Lowe			NHP EARMARKED	-	-	90.00	18.00
Total Receipts & Payments in Month						-	-	1,219.50	162.10
Total Receipts & Payments YTD						15,196.00	395.39	8,974.02	830.46
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>			
November 2016									
999	14/11/2016	Planet			Consultancy	(720.50)		Groundwork Grant	
1000	14/11/2016	C Lowe			Printing Expenses	(90.00)		Groundwork Grant	
		Total Grant payments				<u>(810.50)</u>			
		Grant Balance				4,904.50			
		Dogmersfield Cash Book Balance				7,470.51			
Total Cash Book Balance at 30th November 2016									<u>12,375.01</u>