

**Dogmersfield Parish Council Finance Report
as at 31st December 2016**

Bank Reconciliation									
Opening Cashbook Balance at 1st April 2016							6,588.10		
Add		<u>DPC Cashbook</u>		<u>Grant Cashbook</u>					
		9,481.00		5,715.00					
		<i>Total Cashbook Receipts YTD 2016/17</i>				15,196.00			
Less		<u>DPC Cashbook</u>		<u>Grant Cashbook</u>					
		(8,667.25)		(810.50)					
		<i>Total Cashbook Payments YTD 2016/17</i>				(9,477.75)			
VAT adjustment									
ADD VAT refunded YTD on prior year expenditure						395.39			
LESS VAT paid YTD on expenditure						(841.44)		<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							6,955.80		
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>11,860.30</u>		
Actual Bank Balance as per Bank Statement dated							31st December 2016		<u>11,860.30</u>
							Difference to Reconcile		-
Unpresented Cheques									
None									
									<u>-</u>
CASHBOOK ENTRIES IN MONTH									
Cheque number	Date	Received From/ Payable to			Details	Receipts		Payments	
						Net Amount	VAT	Net Amount	VAT
December 2016									
1001	20/12/2016	Claire Inglis			Clerk Salary Dec 2016	-	-	-	-
1002	12/12/2016	Claire Inglis			Clerk Expenses	-	-	409.00	-
1002	12/12/2016	Claire Inglis			Clerk Expenses	-	-	36.52	0.73
1003	12/12/2016	HALC			Training Course	-	-	40.00	8.00
Total Receipts & Payments in Month						-	-	503.73	10.98
Total Receipts & Payments YTD						15,196.00	395.39	9,477.75	841.44
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						6,955.80			
Total Cash Book Balance at 31st December 2016						<u>11,860.30</u>			