

**Dogmersfield Parish Council Finance Report  
as at 31st January 2017**

<b>Bank Reconciliation</b>									
<b>Opening Cashbook Balance at 1st April 2016</b>									<b>6,588.10</b>
<b>Add</b>		<u>DPC Cashbook</u>		<u>Grant Cashbook</u>					
		10,581.00		5,715.00					
		<i>Total Cashbook Receipts YTD 2016/17</i>						16,296.00	
<b>Less</b>		<u>DPC Cashbook</u>		<u>Grant Cashbook</u>					
		(9,076.25)		(810.50)					
		<i>Total Cashbook Payments YTD 2016/17</i>						(9,886.75)	
<b>VAT adjustment</b>									
<b>ADD</b>		VAT refunded YTD on prior year expenditure						395.39	
<b>LESS</b>		VAT paid YTD on expenditure						(841.44) <i>including Grant expenditure</i>	
<b>NHP Grant Money adjustment</b>									
Less NHP Grant funds accounted for separately		HDC Grant		(2,000.00)					
		Groundwork Grant		(2,904.50) <i>net of expenses</i>					
<b>Dogmersfield Parish Council Cashbook Balance excluding Grant monies</b>									<b><u>7,646.80</u></b>
Credit Balance in Cashbook including Grant funds						HDC Grant		2,000.00	
						Groundwork Grant		2,904.50	
<b>Credit Balance in Cashbook after VAT adjustment including Grant Monies</b>									<b><u>12,551.30</u></b>
<b>Actual Bank Balance as per Bank Statement dated</b>					<b>31st January 2017</b>		<b><u>12,551.30</u></b>		
<b>Difference to Reconcile</b>									<b><u>-</u></b>
<b>Unpresented Cheques</b>									
None									
<b>Total</b>									<b><u>-</u></b>
<b>CASHBOOK ENTRIES IN MONTH</b>									
Cheque number	Date	Received From/ Payable to			Details	Receipts		Payments	
						Net Amount	VAT	Net Amount	VAT
<b>January 2017</b>									
1004	20/01/2017	Claire Inglis			Clerk Salary Jan 2017	-	-	-	-
DEP	20/01/2017	Hampshire County Council			Lenghtsman Fund 16/17	1,100.00	-	-	-
<b>Total Receipts &amp; Payments in Month</b>						<b>1,100.00</b>	<b>-</b>	<b>409.00</b>	<b>-</b>
<b>Total Receipts &amp; Payments YTD</b>						<b>16,296.00</b>	<b>395.39</b>	<b>9,886.75</b>	<b>841.44</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>	
November 2016									
999	14/11/2016	Planet			Consultancy	(720.50)			Groundwork Grant
1000	14/11/2016	C Lowe			Printing Expenses	(90.00)			Groundwork Grant
<b>Total Grant payments</b>								<b><u>(810.50)</u></b>	
<b>Grant Balance</b>								<b>4,904.50</b>	
<b>Dogmersfield Cash Book Balance</b>								<b>7,646.80</b>	
<b>Total Cash Book Balance at 31st January 2017</b>								<b><u>12,551.30</u></b>	