

Dogmersfield Parish Council Finance Report
as at 28th February 2017

Bank Reconciliation				
	<i>DPC Cashbook</i>	<i>Grant Cashbook</i>	<i>Community Benefit Fund</i>	Total Cash Book
Opening Cashbook Balance at 1st April 2016	6,588.10	0.00	0.00	6,588.10 <i>Opening Cashbook</i>
Add Receipts	10,581.00	5,715.00	28,000.00	44,296.00 <i>Total Cashbook Receipts YTD 2016/17</i>
Less Payments	(9,933.99)	(2,933.52)	-	(12,867.51) <i>Total Cashbook Payments YTD 2016/17</i>
VAT adjustment				
ADD VAT refunded YTD on prior year expenditure	395.39			395.39
LESS VAT paid YTD on expenditure (including Grant expenditure)	(1,301.05)			(1,301.05)
Closing Cashbook Balance at 28th February 2017	6,329.45	2,781.48	28,000.00	37,110.93
Actual Bank Balance as per Bank Statement dated				37,387.90 28th February 2017
				Difference to Reconcile 276.97
				Unpresented Cheques
			Chq 1007	231.00
			Chq 1011	45.97
				276.97

CASHBOOK ENTRIES IN MONTH

Cheque number	Date	Received From/ Payable to	Details	Receipts		Payments	
				Net Amount	VAT	Net Amount	VAT
February 2017							
BGC	10/02/2017	Anesco	Community Benefit Fund	28,000.00	-	-	-
1005	20/02/2017	Claire Inglis	Clerk Salary Feb 2017	-	-	409.00	-
1006	13/02/2017	Claire Inglis	Clerk Expenses	-	-	47.07	7.87
1007	13/02/2017	Hampshire County Council	Hall Hire costs 16/17	-	-	231.00	-
1008	13/02/2017	Peter Barton	Electrical safety Certificate	-	-	35.00	-
1009	13/02/2017	Alastair Clark	Website Costs	-	-	97.36	19.48
1010	13/02/2017	rCOH Ltd	NHP EARMARKED	-	-	2,123.02	424.60
1011	15/02/2017	Dogmersfield Events	Christmas Lights	-	-	38.31	7.66
			Total Receipts & Payments in Month	28,000.00	-	2,980.76	459.61
			Total Receipts & Payments YTD	44,296.00	395.39	12,867.51	1,301.05

Neighbourhood Grant Monies Cash Book				Community Benefit Fund	
<i>Receipts</i>				<i>Receipts</i>	
Hart District Council Grant received	06/06/2016	2,000.00		Fund Monies received	10/02/2017 28,000.00
Groundwork Grant received	24/06/2016	3,715.00			
		Total Grant receipts	5,715.00		
<i>Payments excluding VAT</i>					
Chq 999 Planet - Consultancy	14/11/2016	(720.50)	Groundwork Grant		
Chq 1000 C Lowe - Printing Expenses	14/11/2016	(90.00)	Groundwork Grant		
Chq 1010 rCOH Ltd - Consultancy	13/02/2017	(2,123.02)	Groundwork Grant		
		Total Grant payments ex VAT	(2,933.52)		
		Net Balance of Grants	2,781.48		

Dogmersfield Parish Council Lloyds Cashbook Balance represented by			
	Grant Balance	2,781.48	
	Dogmersfield Community Benefit Fund	28,000.00	
	Dogmersfield Precept Cash Book Balance	6,329.45	
	Total Cash Book Balance at 28th February 2017	37,110.93	