Dogmersfield Parish Council Finance Report
as at 31st December 2015

Bank Reconciliation

Opening Cashbook Balance at 1st April 2015		**6,455.70**
Add		
Total Cashbook Receipts YTD 2015/16	8,637.84	
Less		
Total Cashbook Payments YTD 2015/16	(7,184.84)	
VAT adjustment		
ADD VAT refunded YTD on prior year expenditure	523.64	
LESS VAT paid YTD on expenditure	(344.80)	
Credit Balance in Cashbook after VAT adjustment		**8,087.54**
Actual Bank Balance as per Bank Statement dated 31st December 2015		**8,087.54**
Difference to Reconcile		**-**

Unpresented Cheques

None

-

CASHBOOK ENTRIES IN MONTH

Cheque number	Date	Received From/ Payable to	Details	Receipts Net Amount	Receipts VAT	Payments Net Amount	Payments VAT
December 2015				-	-	-	-
952	14/12/2015	Hants & IOW CRC Ltd	CPT Team Oct 15 visit	-	-	75.00	-
953	14/12/2015	Peter Barton	Electrical safety cert	-	-	30.00	-
954	20/12/2015	Claire Inglis	Dec 15 Salary	-	-	397.00	-
			Total Receipts & Payments in Month	**-**	**-**	**502.00**	**-**
			Total Receipts & Payments YTD	**8,637.84**	**523.64**	**7,184.84**	**344.80**