

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

Bank Reconciliation	
Opening Cashbook Balance at 1st April 2015	6,455.70
Add	
Total Cashbook Receipts YTD 2015/16	9,035.84
Less	
Total Cashbook Payments YTD 2015/16	(9,031.69)
VAT adjustment	
ADD VAT refunded YTD on prior year expenditure	523.64
LESS VAT paid YTD on expenditure	(395.39)
Credit Balance in Cashbook after VAT adjustment	<u>6,588.10</u>
Actual Bank Balance as per Bank Statement dated 31st March 2016	<u>6,588.10</u>
	<u>Difference to Reconcile -</u>
	Unpresented Cheques
	<u>-</u>

CASHBOOK ENTRIES IN MONTH							
Cheque number	Date	Received From/ Payable to	Details	Receipts		Payments	
				Net Amount	VAT	Net Amount	VAT
March 2016							
961	20/03/2016	Claire Inglis	March 16 Salary	-	-	397.00	-
962	14/03/2016	Claire Inglis	Expenses	-	-	67.23	0.67
963	14/03/2016	Church Crookham Parish Council	Meeting room hire	-	-	7.50	1.50
964	14/03/2016	Alastair Clark	Website Costs	-	-	84.38	16.88
965	14/03/2016	Alastair Clark	Expenses	-	-	135.72	27.14
966	14/03/2016	Hampshire County Council	Jan - March (4) Hall hire	-	-	84.00	-
Total Receipts & Payments in Month				-	-	775.83	46.19
Total Receipts & Payments YTD				9,035.84	523.64	9,031.69	395.39