Dogmersfield Parish Council Finance Report
as at 31st March 2017

Bank Reconciliation

Opening Cashbook Balance at 1st April 2016					**6,588.10**
Add Receipts	***DPC Cashbook***	***Grant Cashbook***	***Community Benefit Fund***		
	10,581.00	*5,715.00*	*28,000.00*		
			Total Cashbook Receipts YTD 2016/17	44,296.00	
Less Payments	***DPC Cashbook***	***Grant Cashbook***	***Community Benefit Fund***		
	(10,927.99)	*(3,933.52)*	-		
			Total Cashbook Payments YTD 2016/17	(14,861.51)	
VAT adjustment					
			ADD VAT refunded YTD on prior year expenditure	395.39	
			LESS VAT paid YTD on expenditure	(1,608.05)	*including Grant expenditure*
NHP Grant Money adjustment					
LESS NHP Grant funds accounted for separately			HDC Grant	(1,781.48)	*net of expenses*
			Groundwork Grant	0.00	*net of expenses*
Community Benefit adjustment					
			LESS Community Benefit Earmarked Reserve	(28,000.00)	
Dogmersfield Parish Council Cashbook Balance excluding Grant & CBF monies					**5,028.45**
				HDC Grant	1,781.48
				Groundwork Grant	0.00
				Community Benefit Fund	28,000.00
Credit Balance in Cashbook after VAT adjustment including Grant Monies & Community Benefit Fund					**34,809.93**
Actual Bank Balance as per Bank Statement dated			**31st March 2017**		**36,059.93**
				Difference to Reconcile	**1,250.00**
				Unpresented Cheques	
				Chq 1014 50.00	
				Chq 1015 1,200.00	
					1,250.00

CASHBOOK ENTRIES IN MONTH

Cheque number	Date	Received From/ Payable to			Details	Receipts Net Amount	Receipts VAT	Payments Net Amount	Payments VAT
March 2017						-	-	-	-
1012	20/02/2017	Claire Inglis			Clerk Salary March 2017	-	-	409.00	-
1013	13/03/2017	Goslings Garden & Fencing Ltd			Chicane and Fence	-	-	535.00	107.00
1014	29/03/2017	Dogmersfield Events			Install Christmas Lights	-	-	50.00	-
1015	29/03/2017	rCOH Ltd			NHP EARMARKED	-	-	919.50	200.00
1015	29/03/2017	rCOH Ltd			NHP EARMARKED	-	-	80.50	-
					Total Receipts & Payments in Month	**-**	**-**	**1,994.00**	**307.00**
					Total Receipts & Payments YTD	**44,296.00**	**395.39**	**14,861.51**	**1,608.05**

Neighbourhood Grant Monies Cash Book

Receipts

06/06/2016	**Hart District Council Grant received**	2,000.00	
24/06/2016	**Groundwork Grant received**	3,715.00	
	Total Grant receipts		**5,715.00**

Payments excluding VAT

999	14/11/2016	Planet	Consultancy	(720.50)	Groundwork Grant
1000	14/11/2016	C Lowe	Printing Expenses	(90.00)	HDC Grant
1010	13/02/2017	rCOH Ltd	Consultancy	(2,075.00)	Groundwork Grant
1010	13/02/2017	rCOH Ltd	OS Mapping	(48.02)	HDC Grant
1015	29/03/2017	rCOH Ltd	Consultancy	(919.50)	Groundwork Grant
1015	29/03/2017	rCOH Ltd	Consultancy	(80.50)	HDC Grant
			Total Grant payments ex VAT		**(3,933.52)**
			Net Balance of Grants		**1,781.48**

Community Benefit Fund

Receipts

10/02/2017	Fund Monies received	**28,000.00**

Dogmersfield Parish Council LLoyds Bank Account Balance represented by

Grant Balance	**1,781.48**
Dogmersfield Community Benefit Fund	**28,000.00**
Dogmersfield Precept Cash Book Balance	**5,028.45**
Total Cash Book Balance at 31st March 2017	**34,809.93**