Dogmersfield Parish Council Finance Report
as at 30th September 2017

Lloyds Bank Reconciliation

Opening Cashbook Balance at 1st April 2017 **34,809.93**

	DPC Cashbook	Grant Cashbook	Community Benefit Fund	
Add Receipts	*13,089.05*	*7,285.00*	*0.00*	
			Total Cashbook Receipts YTD 2017/18	20,374.05
Less Payments	DPC Cashbook	Grant Cashbook	Community Benefit Fund	
	(4,450.70)	-	(28,000.00)	
			Total Cashbook Payments YTD 2017/8	(32,450.70)

VAT adjustment

ADD VAT refunded YTD on prior year expenditure		-
LESS VAT paid YTD on expenditure		(107.39) *including Grant expenditure*

NHP Grant/Precept Money adjustment

LESS NHP Grant funds accounted for separately	HDC Grant	(1,781.48) *net of expenses*
	Groundwork Grant	(5,285.00) *net of expenses*
	Precept Earmarked	(2,000.00) *net of expenses*

Dogmersfield Parish Council Cashbook Balance excluding Grant monies	**13,559.41**
HDC Grant	1,781.48
Groundwork Grant	5,285.00
PRECEPT earmarked NHP	2,000.00
Credit Balance in Cashbook after VAT adjustment including Grant Monies & Community Benefit Fund	**22,625.89**
Actual Bank Balance as per Lloyds Bank Statement dated 30th September 2017	**22,625.89**
Difference to Reconcile	**-**

Unpresented Cheques

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CASHBOOK ENTRIES IN MONTH

Cheque number	Date	Received From/ Payable to			Details	Receipts Net Amount	Receipts VAT	Payments Net Amount	Payments VAT
September 2017						-	-	-	-
1035	20/09/2017	Helen Wright			Clerk Salary Sept 17	-	-	370.00	-
1036	11/09/2017	Hants & IoW CRC Ltd			CPT visit July 2017	-	-	80.00	-
1037	11/09/2017	BDO LLP			External Audit 2016/17	-	-	200.00	40.00
					Total Receipts & Payments in Month	**-**	**-**	**650.00**	**-**
					Total Receipts & Payments YTD	**20,374.05**	**-**	**32,450.70**	**107.39**

Neighbourhood Grant & Precept Monies Cash Book

Receipts

06/06/2016	**Hart District Council Grant received**	2,000.00	
24/06/2016	**Groundwork Grant received**	3,715.00	
25/08/2017	**Groundwork Grant received**	5,285.00	
10/04/2017	**Precept Earmarked reserve**	2,000.00	
	Total Grant / Precept receipts		**13,000.00**

Payments excluding VAT

2016/17	Net payment Prior year	(218.52)	HDC Grant
2016/17	Net payment Prior year	(3,715.00)	Groundwork Grant
	Total Grant payments ex VAT		**(3,933.52)**
	Net Balance of Grants/ Precept		**9,066.48**

Hampshire Trust Bank - Community Benefit Fund

Receipts

10/02/2017	Fund Monies received	Chq 1030 transferred Money to Hampshire Trust Bank June 2017	**28,000.00**

Dogmersfield Parish Council Lloyds Bank Account Balance represented by

NHP Grant & Precept Balance	**9,066.48**
Dogmersfield Precept Cash Book Balance	**13,559.41**
Total Cash Book Balance at 30th September 2017	**22,625.89**