

Dogmersfield Parish Council Finance Report
as at 31st January 2018

Lloyds Bank Reconciliation									
Opening Cashbook Balance at 1st April 2017									34,809.93
Add Receipts		<u>DPC Cashbook</u>	<u>Grant Cashbook</u>	<u>Community Benefit Fund</u>					
		11,481.00	7,285.00	0.00					
Total Cashbook Receipts YTD 2017/18					18,766.00				
Less Payments		<u>DPC Cashbook</u>	<u>Grant Cashbook</u>	<u>Community Benefit Fund</u>					
		(6,241.87)	(1,500.00)	(28,000.00)					
Total Cashbook Payments YTD 2017/8					(35,741.87)				
VAT adjustment									
ADD VAT refunded YTD on prior year expenditure					1,608.05				
LESS VAT paid YTD on expenditure					(437.63) 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	(3,785.00) net of expenses				
				Precept Earmarked	(2,000.00) net of expenses				
Dogmersfield Parish Council Cashbook Balance excluding Grant monies									11,438.00
									HDC Grant 1,781.48
									Groundwork Grant 3,785.00
									PRECEPT earmarked NHP 2,000.00
Credit Balance in Cashbook after VAT adjustment including Grant Monies & Community Benefit Fund									19,004.48
Actual Bank Balance as per Lloyds Bank Statement dated 31st January 2018									19,004.48
Difference to Reconcile									-
Unpresented Cheques									-
CASHBOOK ENTRIES IN MONTH									
Cheque number	Date	Received From/ Payable to		Details	Receipts		Payments		
					Net Amount	VAT	Net Amount	VAT	
January 2018									
1047	08/01/2018	Hants & IoW CRC Ltd		CPT visit 30th Nov 2017	-	-	80.00	-	
1048	20/01/2018	Helen Wright		Clerk Salary Jan 2018	-	-	370.00	-	
1049	08/01/2018	Helen Wright		Clerk Expenses - admin	-	-	33.32	6.66	
Total Receipts & Payments in Month					-	-	483.32	6.66	
Total Receipts & Payments YTD					18,766.00	1,608.05	35,741.87	437.63	
Neighbourhood Grant & Precept Monies Cash Book									
<u>Receipts</u>									
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		
<u>Payments excluding VAT</u>									
2016/17 Net payment Prior year					(218.52)		HDC Grant		
2016/17 Net payment Prior year					(3,715.00)		Groundwork Grant		
2017/18 Net payment RCOH Ltd					(1,500.00)		Groundwork Grant		
Total Grant payments ex VAT							(5,433.52)		
Net Balance of Grants/ Precept							7,566.48		
Hampshire Trust Bank - Community Benefit Fund									
<u>Receipts</u>									
10/02/2017 Fund Monies received							28,000.00		
Chq 1030 transferred Money to Hampshire Trust Bank June 2017									
Dogmersfield Parish Council Lloyds Bank Account Balance represented by									
NHP Grant & Precept Balance							7,566.48		
Dogmersfield Precept Cash Book Balance							11,438.00		
Total Cashbook Balance at 31st January 2018							19,004.48		