

Dogmersfield Parish Council Finance Report as at 31st August 2018

Lloyds Bank Reconciliation									
Opening Cashbook Balance at 1st April 2018									13,933.92
Add Receipts		<i>DPC Cashbook</i>	<i>Grant Cashbook</i>	<i>Community Benefit Fund</i>					
		11,481.00	0.00	0.00					
					<b>Total Cashbook Receipts YTD 2018/19</b>	11,481.00			
Less Payments		<i>DPC Cashbook</i>	<i>Grant Cashbook</i>	<i>Community Benefit Fund</i>					
		(3,742.12)	(785.00)	-					
					<b>Total Cashbook Payments YTD 2018/19</b>	(4,527.12)			
VAT adjustment									
					ADD VAT refunded YTD on prior year expenditure	1,146.06			
					LESS VAT paid YTD on expenditure	(147.84)	<i>including Grant expenditure</i>		
NHP Grant/Precept Money adjustment									
LESS NHP Grant funds accounted for separately		HDC Grant				(1,781.48)	<i>net of expenses</i>		
		Groundwork Grant				0.00	<i>net of expenses</i>		
		Precept Earmarked				(2,000.00)	<i>net of expenses</i>		
<b>Dogmersfield Parish Council Cashbook Balance excluding Grant monies</b>									<b>18,104.54</b>
									HDC Grant 1,781.48
									Groundwork Grant 0.00
									PRECEPT earmarked NHP 2,000.00
<b>Credit Balance in Cashbook after VAT adjustment including Grant Monies &amp; Community Benefit Fund</b>									<b>21,886.02</b>
<b>Actual Bank Balance as per Lloyds Bank Statement end of August 2018</b>									<b>21,886.02</b>
									Difference to Reconcile -
<b>Unpresented Cheques</b>									-
CASHBOOK ENTRIES IN MONTH									
Cheque number	Date	Received From/ Payable to			Details	Receipts		Payments	
						Net Amount	VAT	Net Amount	VAT
August 2018						-	-	-	-
1074	20/08/2018	Helen Wright			Clerk Salary Aug 2018	-	-	395.00	-
<b>Total Receipts &amp; Payments in Month</b>						-	-	395.00	-
<b>Total Receipts &amp; Payments YTD</b>						<b>11,481.00</b>	<b>1,146.06</b>	<b>4,527.12</b>	<b>147.84</b>
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			
<b>Total Grant / Precept receipts</b>								<b>13,000.00</b>	
<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	
2017/18 Net payment RCOH Ltd						(3,000.00)		Groundwork Grant	
2018/19 Grant underspend repayment						(785.00)		Groundwork Grant	
<b>Total Grant payments ex VAT</b>								<b>(9,218.52)</b>	
<b>Net Balance of Grants/ Precept</b>								<b>3,781.48</b>	
Hampshire Trust Bank - Community Benefit Fund									
<u>Receipts</u>									
10/02/2017 Fund Monies received						28,000.00			
20/06/2018 Interest received						317.97			
								<b>28,317.97</b>	
Dogmersfield Parish Council Lloyds Bank Account Balance represented by									
NHP Grant & Precept Balance						3,781.48			
Dogmersfield Precept Cash Book Balance						18,104.54			
<b>Total Cashbook Balance at 31st August 2018</b>						<b>21,886.02</b>			