

Dogmersfield Parish Council Finance Report as at 31st January 2019

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	785.00	0.00					
					<i>Total Cashbook Receipts YTD 2018/19</i>	12,266.00			
Less Payments		<i>DPC Cashbook</i>	<i>Grant Cashbook</i>	<i>Community Benefit Fund</i>					
		(6,340.95)	(1,785.00)	-					
					<i>Total Cashbook Payments YTD 2018/19</i>	(8,125.95)			
VAT adjustment									
					ADD VAT refunded YTD on prior year expenditure	1,146.06			
					LESS VAT paid YTD on expenditure	(404.21) <i>including Grant expenditure</i>			
NHP Grant/Precept Money adjustment									
					LESS NHP Grant funds accounted for separately	HDC Grant	(781.48) <i>net of expenses</i>		
						Groundwork Grant	(785.00) <i>net of expenses</i>		
						Precept Earmarked	(2,000.00) <i>net of expenses</i>		
Dogmersfield Parish Council Cashbook Balance excluding Grant monies									15,249.34
									HDC Grant 781.48
									Groundwork Grant 785.00
									PRECEPT earmarked NHP 2,000.00
Credit Balance in Cashbook after VAT adjustment including Grant Monies									18,815.82
Actual Bank Balance as per Lloyds Bank Statement end of January 2019									18,815.82
									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 2019									
1093	20/01/2019	Helen Wright			Clerk Salary Jan 2019	-	-	395.00	-
Total Receipts & Payments in Month						-	-	395.00	-
Total Receipts & Payments YTD						12,266.00	1,146.06	8,125.95	404.21
Neighbourhood Grant & Precept Monies Cash Book									
<i>Receipts</i>									
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			
12/11/2018 Groundwork Grant received						785.00			
Total Grant / Precept receipts						13,785.00			
<i>Payments excluding VAT</i>									
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	
2018/19 Net payment RCOH Ltd						(1,000.00)		HDC Grant	
Total Grant payments ex VAT						(10,218.52)			
Net Balance of Grants/ Precept						3,566.48			
Hampshire Trust Bank - Community Benefit Fund									
<i>Receipts</i>									
10/02/2017 Fund Monies received						28,000.00			
20/06/2018 Interest received						317.97			
						28,317.97			
Dogmersfield Parish Council Lloyds Bank Account Balance represented by									
NHP Grant & Precept Balance						3,566.48			
Dogmersfield Precept Cash Book Balance						15,249.34			
Total Cashbook Balance at 31st January 2019						18,815.82			