

Dogmersfield Parish Council Finance Report as at 30th September 2019

Bank Reconciliation											
Opening Cashbook Balance at 1st April 2019									12,414.59	0.00	
Add Receipts		<i>DPC Cashbook</i>	<i>Grant Cashbook</i>	<i>Community Benefit Fund</i>							
		11,800.00	0.00	353.98							
					Total Cashbook Receipts YTD 2019/20				12,153.98		
Less Payments		<i>DPC Cashbook</i>	<i>Grant Cashbook</i>	<i>Community Benefit Fund</i>							
		(2,859.91)	-	-							
					Total Cashbook Payments YTD 2019/20				(2,859.91)	0.00	
VAT adjustment											
					ADD VAT refunded YTD on prior year expenditure				1,287.31		
					LESS VAT paid YTD on expenditure				(79.60)	<i>including Grant expenditure</i>	
NHP Grant/Precept/CBF Money adjustment											
LESS NHP Grant/earmarked/CBF funds accounted for separately					Precept Earmarked				(1,366.48)	<i>net of expenses</i>	
					Community Benefit Fund interest				(353.98)		
Dogmersfield Parish Council Cashbook Balance excluding Grant/earmarked/CBF monies									21,195.91		
									PRECEPT earmarked NHP	1,366.48	
Credit Balance in Cashbook after VAT adjustment including Grant/earmarked monies									<u>22,562.39</u>		
Actual Bank Balance as per Lloyds Bank Statement end of September 2019									<u>22,590.79</u>		
									Difference to Reconcile	<u>28.40</u>	
									Unpresented Cheques		
									1120 HMRC	28.40	
									<u>28.40</u>		
CASHBOOK ENTRIES IN MONTH											
Cheque number	Date	Received From/ Payable to			Details	Receipts		Payments			
						Net Amount	VAT	Net Amount	VAT		
August 2019						-	-	-	-		
0	31/08/2019	No payments made				-	-	-	-		
September 2019						-	-	-	-		
1119	20/09/2019	Claire Inglis			Locum Clerk - July meeting processed Sept	-	-	114.34	-		
1120	20/09/2019	HMRC			Locum Clerk PAYE July meeting processed Sept	-	-	28.40	-		
Total Receipts & Payments in Month						-	-	142.74	-		
Total Receipts & Payments YTD						11,800.00	1,287.31	2,859.91	79.60		
Neighbourhood Grant & Precept Monies Cash Book											
Balance of precept earmarked for NHP									<u>1,366.48</u>		
Hampshire Trust Bank - Community Benefit Fund											
<i>Receipts</i>											
10/02/2017		Fund Monies received	Chq 1030 transferred Money to Hampshire Trust Bank June 2017					28,000.00			
20/06/2018		Interest received						317.97			
20/06/2019		Interest received						353.98			
									<u>28,671.95</u>		
Dogmersfield Parish Council Lloyds Bank Account Balance represented by											
NHP Grant & Precept Balance									1,366.48		
Dogmersfield Precept Cash Book Balance									21,195.91		
Total Cashbook Balance at 30th September 2019									<u>22,562.39</u>		