Dogmersfield Parish Council Finance Report as at 31st March 2020

Bank Reconciliation

Opening Cashbook Balance at 1st April 2019					**12,414.59**
Add Receipts	***DPC Cashbook***	***Grant Cashbook***	***Community Benefit Fund***		
	12,350.00	*0.00*	*353.98*		
			Total Cashbook Receipts YTD 2019/20	**12,703.98**	
Less Payments	***DPC Cashbook***	***Grant Cashbook***	***Community Benefit Fund***		
	(6,809.41)	-	-		
			Total Cashbook Payments YTD 2019/20	**(6,809.41)**	
VAT adjustment					
			ADD VAT refunded YTD on prior year expenditure	**1,287.31**	
			LESS VAT paid YTD on expenditure	**(417.43)**	***including Grant expenditure***
NHP Grant/Precept/CBF Money adjustment					
LESS NHP Grant/earmarked/CBF funds accounted for separately					
			Precept Earmarked	**(1,366.48)**	***net of expenses***
			Community Benefit Fund interest	**(353.98)**	
			Dogmersfield Parish Council Cashbook Balance excluding Grant/earmarked/CBF monies		**17,458.58**
			PRECEPT earmarked NHP		1,366.48
			Credit Balance in Cashbook after VAT adjustment including Grant/earmarked monies		**18,825.06**
Actual Bank Balance as per Lloyds Bank Statement end of March 2020					**20,742.72**
			Difference to Reconcile		**1,917.66**
			Unpresented Cheques		200.00
					102.00
					1,500.00
					115.66
					1,917.66

CASHBOOK ENTRIES IN MONTH

Cheque number	Date	Received From/ Payable to			Details	Receipts Net Amount	Receipts VAT	Payments Net Amount	Payments VAT
March 2020						-	-	-	-
BGC	02/03/2020	Hampshire County Council			Grant for Defibrillator Ref: 1267026	550.00	-	-	-
1136	09/03/2020	David Skellern			Purchase of Filing Cabinet	-	-	119.00	23.80
1137	09/03/2020	David Skellern			Clerk expenses February 2020	-	-	39.59	0.83
1138	20/03/2020	David Skellern			Clerk March salary	-	-	326.73	-
1139	09/03/2020	HMRC			Clerk PAYE to HMRC	-	-	81.60	-
1140	09/03/2020	DWCVHS			Flower Show sponsorship	-	-	200.00	-
1141	18/03/2020	HALC Ltd			Clerk training - What You Need To Know P	-	-	85.00	17.00
1142	18/03/2020	Wel Medical Ltd			Defibrillator Package	-	-	1,250.00	250.00
1143	18/03/2020	Hampshire County Council			Hire of school for meetings Dec 18 - Dec 19	-	-	231.00	-
1144	18/03/2020	Alastair Clark			Web expenses	-	-	96.38	19.28
1145	18/03/2020	David Skellern			Clerk expenses March 2020	-	-	36.65	-
					Total Receipts & Payments in Month	**550.00**	-	**2,465.95**	**310.91**
					Total Receipts & Payments YTD	**12,350.00**	**1,287.31**	**6,809.41**	**417.43**

Neighbourhood Grant & Precept Monies Cash Book

Balance of precept earmarked for NHP	**1,366.48**

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**
20/06/2018	Interest received		**317.97**
20/06/2019	Interest received		**353.98**
			28,671.95

Dogmersfield Parish Council Lloyds Bank Account Balance represented by

NHP Grant & Precept Balance	**1,366.48**
Dogmersfield Precept Cash Book Balance	**17,458.58**
Total Cashbook Balance at 31st January 2020	**18,825.06**