Dogmersfield Parish Council Finance Report as at 31st July 2020

Bank Reconciliation

Opening Cashbook Balance at 1st April 2020					**18,825.06**
Add Receipts	***DPC Cashbook***	***Grant Cashbook***	***Community Benefit Fund***		
	12,028.80	*0.00*	*0.00*		
		Total Cashbook Receipts YTD 2020/21		**12,028.80**	
Less Payments	***DPC Cashbook***	***Grant Cashbook***	***Community Benefit Fund***		
	(5,429.28)	-	-		
		Total Cashbook Payments YTD 2020/21		**(5,429.28)**	
VAT adjustment					
		ADD VAT refunded YTD on prior year expenditure		**417.43**	
		LESS VAT paid YTD on expenditure		**(131.77)**	
NHP Grant/Precept/CBF Money adjustment					
LESS NHP Grant/earmarked/CBF funds accounted for separately					
		Dogmersfield Parish Council Cashbook Balance excluding CBF monies			**25,710.24**
Credit Balance in Cashbook after VAT adjustment					**25,710.24**
Actual Bank Balance as per Lloyds Bank Statement end of July 2020					**25,956.24**
				Difference to Reconcile	**246.00**
				Unpresented Cheques	192.00
					54.00
					246.00

CASHBOOK ENTRIES IN MONTH

Cheque number	Date	Received From/ Payable to			Details	Receipts Net Amount	Receipts VAT	Payments Net Amount	Payments VAT
July 2020						-	-	-	-
1163	03/07/2020	GeoXphere Ltd			Parish Online	-	-	30.00	6.00
1164	03/07/2020	Hampshire IOW Wildlife Trust			Group membership subscription	-	-	54.00	-
1165	03/07/2020	M C Harris			Consultancy	-	-	292.00	-
1166	03/07/2020	Community Heartbeat Trust			Defibrillator installation and training	-	-	375.00	75.00
1167	07/07/2020	D Skellern			Expenses	-	-	36.30	4.37
1168	20/07/2020	D Skellern			Clerk salary July 20	-	-	326.73	-
1169	15/07/2020	HMRC			Clerk PAYE to HMRC	-	-	81.60	-
BGC	05/07/2020	D Skellern			Repayment of expenses error	28.80	-	-	-
					Total Receipts & Payments in Month	**28.80**	-	**1,195.63**	**85.37**
					Total Receipts & Payments YTD	**12,028.80**	**417.43**	**5,429.28**	**131.77**

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**
20/06/2020	Interest received		**358.04**
			29,029.99

Dogmersfield Parish Council Lloyds Bank Account Balance represented by

Dogmersfield Precept Cash Book Balance	**25,710.24**
Total Cashbook Balance at 30th April 2020	**25,710.24**