			E	Bank Reconciliat	tion				
Opening Cashl	book Balance at 1st	: April 2020						18,825.06	
_	Add Receipts	DPC Cashbook	Grant Cashbook	Community Benefit Fun	<u>d</u>				
		12,028.80		0.00					
			Total Cashbook Rec		12,028.80				
	Less Payments	DPC Cashbook	<u>Grant Cashbook</u>	Community Benefit Fun	<u>d</u>				
		(5,429.28)	- otal Cashbook Paym	- nonts VTD 2020/21	(5,429.28)				
/AT adjustme	nt	,,	otal cashbook rayii	ieiit3 11D 2020/21	(3,423.20)				
Ai aujustiilei		ADD V	AT refunded YTD on pr	rior year expenditure	417.43				
		ADD VI		YTD on expenditure	(131.77)				
NHP Grant/Pre	ecept/CBF Money a	diustment			(,				
-	• •	ked/CBF funds accounted for seg	parately						
			,						
			Dogmersf	ield Parish Counc	il Cashbook Balance excluding C	RF monies		25,710.24	
			Doginera	icia i arisii coaric	in cashbook balance excluding e	Di monics		25,710.24	
	Consideration of the	Saalaha ah afa sayawa waxa					,		
	Credit Balance in C	Cashbook after VAT adjus	tment				:	25,710.24	
Actual Bank Ba	alance as per Lloyds	s Bank Statement end of .	July 2020				,	25,956.24	
						Difference	to Reconcile	246.00	
						Unpresented	d Cheques	192.00	
						Unpresented	d Cheques	54.00	
						Unpresented	d Cheques		
			САЅНВ	OOK ENTRIES II	N MONTH	Unpresented	d Cheques	54.00	
			CASHB I	OOK ENTRIES II	N MONTH		d Cheques	54.00	
			САЅНВ	OOK ENTRIES II	N MONTH			54.00 <b>246.00</b>	
Cheque number	Date Receiv	ved From/ Payable to	САЅНВ		N MONTH  Details	Rec		54.00 <b>246.00</b>	VAT
	Date Receiv	ved From/ Payable to	САЅНВ			Reco	eipts	54.00 246.00 Payments	
uly 2020	<u> </u>		САЅНВ	ι	Details	Reco	eipts	Payments Net Amount	VAT
uly <b>2020</b> 163	03/07/2020 GeoXpl	here Ltd	САЅНВ	Ę.	<b>Details</b> Parish Online	Reco	eipts	54.00 246.00 Payments Net Amount	VAT
uly <b>2020</b> .163 .164	03/07/2020 GeoXpi 03/07/2020 Hamps	here Ltd shire IOW Wildlife Trust	CASHB	Ę F C	Details Parish Online Group membership subscription	Reco	eipts	Payments  Net Amount  - 30.00 54.00	VAT
uly <b>2020</b> 163 164 165	03/07/2020 GeoXpl 03/07/2020 Hamps 03/07/2020 M C Ha	here Ltd shire IOW Wildlife Trust arris	CASHB	, p	Details  Parish Online  Group membership subscription  Consultancy	Reco	eipts	Payments  Net Amount  30.00 54.00 292.00	<b>VAT</b>
uly 2020 163 164 165 166	03/07/2020 GeoXpi 03/07/2020 Hamps 03/07/2020 M C Ha 03/07/2020 Commi	here Ltd shire IOW Wildlife Trust arris unity Heartbeat Trust	CASHB	<b>1</b> 6 0 0	Details  Parish Online Group membership subscription Consultancy Defibrillator installation and training	Reco	eipts	\$4.00 246.00 Payments  Net Amount  30.00 54.00 292.00 375.00	<b>VAT</b> 6
uly 2020 163 164 165 166	03/07/2020 GeoXpl 03/07/2020 Hamps 03/07/2020 M C Ha 03/07/2020 Comm 07/07/2020 D Skell	here Ltd shire IOW Wildlife Trust arris unity Heartbeat Trust ern	CASHB	F C C C E E	Details  Farish Online Group membership subscription Consultancy Defibrillator installation and training Expenses	Reco	eipts	54.00 246.00  Payments  Net Amount  30.00 54.00 292.00 375.00 36.30	<b>VAT</b> 6
uly 2020 163 164 165 166 167 168	03/07/2020 GeoXp 03/07/2020 Hamps 03/07/2020 M C Ha 03/07/2020 Comm 07/07/2020 D Skell 20/07/2020 D Skell	here Ltd hire IOW Wildlife Trust arris unity Heartbeat Trust ern ern	САЅНВ	F C C C E C C C C C C C C C C C C C C C	Details  Farish Online Group membership subscription Consultancy Defibrillator installation and training Expenses Clerk salary July 20	Reco	eipts	Payments  Net Amount  30.00 54.00 292.00 375.00 36.30 326.73	<b>VAT</b> 6
uly 2020 163 164 165 166 167 168	03/07/2020 GeoXp 03/07/2020 Hamps 03/07/2020 M C Ha 03/07/2020 Comm 07/07/2020 D Skell 20/07/2020 D Skell 15/07/2020 HMRC	here Ltd shire IOW Wildlife Trust arris unity Heartbeat Trust ern ern	CASHB	F C C C C C C C C C C C C C C C C C C C	Details  Parish Online Group membership subscription Consultancy Defibrillator installation and training Expenses Lierk salary July 20 Clerk PAYE to HMRC	Reconstruction Net Amount	eipts	54.00 246.00  Payments  Net Amount  30.00 54.00 292.00 375.00 36.30	<b>VAT</b> 6
uly 2020 163 164 165 166 167 168	03/07/2020 GeoXp 03/07/2020 Hamps 03/07/2020 M C Ha 03/07/2020 Comm 07/07/2020 D Skell 20/07/2020 D Skell	here Ltd shire IOW Wildlife Trust arris unity Heartbeat Trust ern ern	CASHB	P	Details  Parish Online  Group membership subscription  Consultancy  Defibrillator installation and training  Expenses  Lierk salary July 20  Lierk PAYE to HMRC  Lepayment of expenses error	Reconstruction Net Amount	eipts	\$4.00 246.00 Payments  Net Amount  30.00 54.00 292.00 375.00 36.30 326.73 81.60	<b>VA1</b> 6 75 4
uly 2020 .163 .164 .165 .166 .167 .168	03/07/2020 GeoXp 03/07/2020 Hamps 03/07/2020 M C Ha 03/07/2020 Comm 07/07/2020 D Skell 20/07/2020 D Skell 15/07/2020 HMRC	here Ltd shire IOW Wildlife Trust arris unity Heartbeat Trust ern ern	CASHB	P	Details  Parish Online Group membership subscription Consultancy Defibrillator installation and training Expenses Lierk salary July 20 Clerk PAYE to HMRC	Reconstruction Net Amount	eipts	Payments  Net Amount  30.00 54.00 292.00 375.00 36.30 326.73	<b>VAT</b> 6. 75.
July 2020 1163 1164 1165 1166 1167 1168	03/07/2020 GeoXp 03/07/2020 Hamps 03/07/2020 M C Ha 03/07/2020 Comm 07/07/2020 D Skell 20/07/2020 D Skell 15/07/2020 HMRC	here Ltd shire IOW Wildlife Trust arris unity Heartbeat Trust ern ern	САЅНВ	P	Details  Parish Online  Group membership subscription  Consultancy  Defibrillator installation and training  Expenses  Lierk salary July 20  Lierk PAYE to HMRC  Lepayment of expenses error	Rec. Net Amount	eipts	\$4.00 246.00 Payments  Net Amount  30.00 54.00 292.00 375.00 36.30 326.73 81.60	
uly 2020 1163 1164 1165 1166 1167 1168 1169 3GC	03/07/2020 GeoXp 03/07/2020 Hamps 03/07/2020 M C Ha 03/07/2020 Comm 07/07/2020 D Skell 20/07/2020 D Skell 15/07/2020 HMRC	here Ltd shire IOW Wildlife Trust arris unity Heartbeat Trust ern ern	CASHB	P	Details  Parish Online Group membership subscription Consultancy Defibrillator installation and training Expenses Herk Salary July 20 Clerk PAYE to HMRC Lepayment of expenses error Total Receipts & Payments in Month	Rec. Net Amount	eipts  VAT	54.00 246.00  Payments  Net Amount  30.00 54.00 292.00 375.00 36.30 326.73 81.60 1,195.63	75. 4.
luly 2020 1163 1164 1165 1166 1167 1168 1169 3GC	03/07/2020 GeoXp 03/07/2020 Hamps 03/07/2020 M C Ha 03/07/2020 Comm 07/07/2020 D Skell 20/07/2020 D Skell 15/07/2020 HMRC 05/07/2020 D Skell	here Ltd shire IOW Wildlife Trust arris unity Heartbeat Trust ern ern		E C C C C F F	Details  Parish Online  Group membership subscription  Consultancy  Defibrillator installation and training  Expenses  Elerk salary July 20  Elerk PAYE to HMRC  Lepayment of expenses error  Total Receipts & Payments in Month  Total Receipts & Payments YTD	Rec. Net Amount	Peipts  VAT	54.00 246.00  Payments  Net Amount  30.00 54.00 292.00 375.00 36.30 326.73 81.60 1,195.63	VAT  6  75 4
uly 2020 1163 1164 1165 1166 1167 1168 1360 Hampshire Tru Receipts 10/02/2017	03/07/2020 GeoXpl 03/07/2020 Hamps 03/07/2020 M C Ha 03/07/2020 Comm 07/07/2020 D Skell 20/07/2020 HMRC 05/07/2020 D Skell ust Bank - Communi	here Ltd shire IOW Wildlife Trust arris unity Heartbeat Trust ern ern		P	Details  Parish Online  Group membership subscription  Consultancy  Defibrillator installation and training  Expenses  Elerk salary July 20  Elerk PAYE to HMRC  Lepayment of expenses error  Total Receipts & Payments in Month  Total Receipts & Payments YTD	Rec. Net Amount	eipts  VAT	54.00 246.00  Payments  Net Amount  30.00 54.00 292.00 375.00 36.30 326.73 81.60 1,195.63	VA1 6 75 4
uly 2020 1163 1164 1165 1166 1167 1168 1169 3GC Hampshire Tru Receipts 10/02/2017 20/06/2018	03/07/2020 GeoXpl 03/07/2020 Hamps 03/07/2020 M C Ha 03/07/2020 Commi 07/07/2020 D Skell 20/07/2020 D Skell 15/07/2020 HMRC 05/07/2020 D Skell	here Ltd shire IOW Wildlife Trust arris unity Heartbeat Trust ern ern		E C C C C F F	Details  Parish Online  Group membership subscription  Consultancy  Defibrillator installation and training  Expenses  Elerk salary July 20  Elerk PAYE to HMRC  Lepayment of expenses error  Total Receipts & Payments in Month  Total Receipts & Payments YTD	Rec. Net Amount	eipts  VAT	54.00 246.00  Payments  Net Amount  30.00 54.00 292.00 375.00 36.30 326.73 81.60 1,195.63	VA1 6 75 4
uly 2020 1163 1164 1165 1166 1167 1168 1169 3GC Hampshire Tru 8eceipts 10/02/2017 20/06/2018 20/06/2019	03/07/2020 GeoXpl 03/07/2020 Hamps 03/07/2020 M C Ha 03/07/2020 Comm 07/07/2020 D Skell 20/07/2020 D Skell 15/07/2020 HMRC 05/07/2020 D Skell ust Bank - Communi Fund Monies received Interest received	here Ltd shire IOW Wildlife Trust arris unity Heartbeat Trust ern ern		E C C C C F F	Details  Parish Online  Group membership subscription  Consultancy  Defibrillator installation and training  Expenses  Elerk salary July 20  Elerk PAYE to HMRC  Lepayment of expenses error  Total Receipts & Payments in Month  Total Receipts & Payments YTD	Rec. Net Amount	eipts  VAT	54.00 246.00  Payments  Net Amount  30.00 54.00 292.00 375.00 36.30 326.73 81.60 1,195.63	VA1 6
Receipts 10/02/2017 20/06/2018 20/06/2019	03/07/2020 GeoXpl 03/07/2020 Hamps 03/07/2020 M C Ha 03/07/2020 Commi 07/07/2020 D Skell 20/07/2020 D Skell 15/07/2020 HMRC 05/07/2020 D Skell	here Ltd shire IOW Wildlife Trust arris unity Heartbeat Trust ern ern		E C C C C F F	Details  Parish Online  Group membership subscription  Consultancy  Defibrillator installation and training  Expenses  Elerk salary July 20  Elerk PAYE to HMRC  Lepayment of expenses error  Total Receipts & Payments in Month  Total Receipts & Payments YTD	Rec. Net Amount	eipts  VAT	54.00 246.00  Payments  Net Amount  30.00 54.00 292.00 375.00 36.30 326.73 81.60 1,195.63	VAT 6 75 4

25,710.24

25,710.24

Dogmersfield Precept Cash Book Balance

Total Cashbook Balance at 30th April 2020