

Dogmersfield Parish Council Finance Report as at 31st December 2020

Bank Reconciliation

Opening Cashbook Balance at 1st April 2020			18,825.06
Add Receipts	<u>DPC Cashbook</u>	<u>Grant Cashbook</u> <u>Community Benefit Fund</u>	
	12,678.80	0.00 0.00	
		Total Cashbook Receipts YTD 2020/21	12,678.80
Less Payments	<u>DPC Cashbook</u>	<u>Grant Cashbook</u> <u>Community Benefit Fund</u>	
	(10,091.34)	- -	
		Total Cashbook Payments YTD 2020/21	(10,091.34)
VAT adjustment			
	ADD VAT refunded YTD on prior year expenditure		417.43
	LESS VAT paid YTD on expenditure		(249.20)
NHP Grant/Precept/CBF Money adjustment			
	LESS NHP Grant/earmarked/CBF funds accounted for separately		
	Dogmersfield Parish Council Cashbook Balance excluding CBF monies		21,580.75
	Credit Balance in Cashbook after VAT adjustment		21,580.75
Actual Bank Balance as per Lloyds Bank Statement end of December 2020			21,716.35
	Difference to Reconcile		135.60
	Unpresented Cheques		81.60
			54.00
			135.60

CASHBOOK ENTRIES IN MONTH

Cheque number	Date	Received From/ Payable to	Details	Receipts		Payments	
				Net Amount	VAT	Net Amount	VAT
December 2020							
1216	04/12/2020	HMRC	Clerk PAYE to HMRC	-	-	81.60	-
1217	20/12/2020	D Skellern	Clerk salary November 20	-	-	326.73	-
1218	04/12/2020	M C Harris	Consultancy	-	-	30.00	-
1219	00/01/1900	Void		0	-	-	-
1220	04/12/2020	D Skellern	Expenses	-	-	74.38	-
			Total Receipts & Payments in Month	-	-	512.71	-
			Total Receipts & Payments YTD	12,678.80	417.43	10,091.34	249.20

Hampshire Trust Bank - Community Benefit Fund

<u>Receipts</u>			
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
			<u>29,029.99</u>

Dogmersfield Parish Council Lloyds Bank Account Balance represented by

Dogmersfield Precept Cash Book Balance	21,580.75
Total Cashbook Balance at 31 December 2020	<u>21,580.75</u>