

Whitchurch & Ganarew NP Steering Group

Income & Expenditure 1 December 2014 - 30 June 2016

INCOME

| | | |
|----------------|---------------|-----------------|
| Grants | 17053.80 | |
| Bank Indemnity | <u>650.00</u> | |
| Total | | 17703.80 |

EXPENDITURE

| | | |
|------------------------|---------------|------------------------|
| Planning consultants | 2891.96 | |
| Consultants - accrued | 3207.00 | |
| Display, P. & S. | 1749.79 | |
| Hire | 130.00 | |
| Office supplies | 1560.61 | |
| Secretarial | 1388.66 | |
| Travel | 124.20 | |
| Website management | 330.91 | |
| V.A.T. recovered | -722.76 | |
| V.A.T. recoverable | -850.26 | |
| Other - incl. accruals | <u>268.00</u> | |
| Total | | <u>10078.11</u> |

Net cash - bank ledger balance **7625.69**

Notes:

1. Expenditure inclusive of V.A.T. where applicable.
2. Net cash includes accruals.

PCC: 2 July 2016