

Whitchurch & Ganarew NP Steering Group

Income & Expenditure 1 December 2014 - 30 April 2017

Grants	23413.80	
Refunded	-2519.08	
Bank Indemnity	<u>650.00</u>	
Total		21544.72

EXPENDITURE

Planning consultants	6222.94	
Data interpretation	4447.10	
Display, Prtg. & Stat.	3676.77	
VH Hire	130.00	
Office supplies	1560.61	
Secretarial	3489.38	
Travel	124.20	
VAT recovered	-1725.31	
Website management	615.91	
Catering	167.50	
Provisions	<u>3050.00</u>	<u>21759.10</u>

Net cash **-214.38**

V.A.T. recoverable - provision **955.00**

Net cash - adjusted bank operating balance **740.62**

Note(s):

1. Expenditure inclusive of V.A.T. where applicable.

PCC: 5 May 2017