

Whitchurch & Ganarew NP Steering Group

Income & Expenditure 1 December 2014 - 31st August 2017

Grants	27413.80	
Refunded	-2519.08	
Bank Indemnity	<u>650.00</u>	
	Total	25544.72
EXPENDITURE		
Planning consultants	6222.94	
Data interpretation	5591.90	
Display, Prtg. & Stat.	3573.98	
VH Hire	130.00	
Office supplies	1718.60	
Secretarial	4203.64	
Travel	124.20	
VAT recovered	-2159.41	
Website management	705.91	
Catering	167.50	
Provisions	<u>3000.00</u>	23279.26
	Net cash	<u>2265.46</u>
V.A.T. recoverable - provision	1000.00	

Net cash - adjusted bank operating balance **3541.51**

Note(s):

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

PCC: 7 September 2017