

Whitchurch & Ganarew NP Steering Group

Income & Expenditure 1 December 2014 - 28 February 2018

Grants - net	24894.72	
Bank Indemnity	650.00	
VAT recovered	2698.68	
	Total	28243.40
EXPENDITURE		
Planning consultants	6222.94	
Data interpretation	7277.90	
Display, Prtg. & Stat.	4006.28	
VH Hire	130.00	
Office supplies	1665.80	
Secretarial	5262.99	
Travel	124.20	
Website management	705.91	
Catering	167.50	
Unassigned	<u>46.80</u>	25610.32
	Net cash	<u>2633.08</u>
V.A.T. recoverable - provision	300.00	

Note(s):

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

PCC: 6 March 2018