

Whitchurch & Ganarew NP Steering Group

Income & Expenditure 1 December 2014 - 30 June 2018

Grants - net	24894.72	
Bank Indemnity	650.00	
VAT recovered	<u>2698.68</u>	
	Total	28243.40
EXPENDITURE		
Planning consultants	6222.94	
Data interpretation	10159.10	(includes final quote)
Display, Prtg. & Stat.	4006.28	
VH Hire	170.00	
Office supplies	1665.80	
Secretarial	6204.24	
Travel	124.20	
Website management	842.11	
Catering	167.50	
Cq 100051	360.00	
Cq 100052	165.00	
Unassigned	<u>46.80</u>	<u>30133.97</u>
	Net cash	<u>-1890.57</u>
V.A.T. recoverable	<u>480.20</u>	
Projected shortfall excl. VAT refund		<u>-1890.57</u>

Note(s):

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

PCC: 30 June 2018