

**Whitchurch & Ganarew NP Steering Group**

**Income & Expenditure 1 December 2014 - 31 March 2018**

Grants - net	24894.72	
Bank Indemnity	650.00	
VAT recovered	2698.68	
	<b>Total</b>	<b>28243.40</b>
<b>EXPENDITURE</b>		
Planning consultants	6222.94	
Data interpretation	7277.90	
Display, Prtg. & Stat.	4006.28	
VH Hire	130.00	
Office supplies	1665.80	
Secretarial	5910.49	
Travel	124.20	
Website management	842.11	
Catering	167.50	
Unassigned	<u>46.80</u>	26394.02
	<b>Net cash</b>	<b><u>1849.38</u></b>
V.A.T. recoverable - provision	300.00	

**Note(s):**

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

**PCC: 7 April 2018**