

Whitchurch & Ganarew NP Steering Group

Income & Expenditure 1 December 2014 - 31 July 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	8611.20 *	
Display, Prtg. & Stat.	4006.28	
VH Hire	170.00	
Office supplies	1665.80	
Secretarial	6615.49	
Travel	124.20	
Website management	1200.91	
Catering	167.50	
		<u>28784.32</u>
* includes accrual of £1333.20.		
	Net cash	<u>-540.92</u>
V.A.T. recoverable	<u>480.20</u>	
Projected shortfall excl. VAT refund		<u>-540.92</u>

Note(s):

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

PCC: 3 August 2018