

Whitchurch & Ganarew NP Steering Group

Income & Expenditure 1 December 2014 - 25th November 2018

Grants - net	29424.72	
Bank Indemnity	650.00	
VAT recovered	<u>2698.68</u>	
	Total	32773.40
EXPENDITURE		
Planning consultants	6222.94	
Data interpretation	8540.33 *	
Display, Prtg. & Stat.	4006.28	
VH Hire	170.00	
Office supplies	1665.80	
Secretarial	6771.74	
Travel	124.20	
Website management	1255.91	
Catering	167.50	
		<u>28924.70</u>
* includes accrual of £1333.20.		
	Net cash	<u>3848.70</u>
V.A.T. recoverable		<u>220.00</u>

Note(s):

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

PCC: 25th November 2018