

## Whitchurch & Ganarew NP Steering Group

Income & Expenditure 1 December 2014 - 30th November 2017

Grants	27413.80	
Refunded	-2519.08	
Bank Indemnity	<u>650.00</u>	
	<b>Total</b>	<b>25544.72</b>
<b>EXPENDITURE</b>		
Planning consultants	6222.94	
Data interpretation	5591.90	
Display, Prtg. & Stat.	3892.08	
VH Hire	130.00	
Office supplies	1718.60	
Secretarial	4988.14	
Travel	124.20	
VAT recovered	-2698.68	
Website management	797.71	
Catering	167.50	
Provisions	<u>3000.00</u>	23934.39
	<b>Net cash</b>	<b><u>1610.33</u></b>
V.A.T. recoverable - provision	220.00	

**Net cash - adjusted bank operating balance** **1830.33**

Note(s):

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

PCC: 10 December 2017