

Whitchurch & Ganarew NP Steering Group

Income & Expenditure 1 December 2014 - 28 February 2017

INCOME

Grants	23413.80	
Bank Indemnity	<u>650.00</u>	
Total		24063.80

EXPENDITURE

Planning consultants	6222.94	
Data interpretation	3629.90	
Display, Prtg. & Stat.	3573.98	
VH Hire	130.00	
Office supplies	1560.61	
Secretarial	3098.71	
Travel	124.20	
VAT recovered	-1725.31	
Website management	570.91	
Catering	167.50	
Provisions	<u>1800.00</u>	<u>19153.44</u>

Net cash **4910.36**

V.A.T. recoverable - est. **578.28**

Net cash - adjusted bank operating balance **5488.64**

Note(s):

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

PCC: 10 March 2017

