

Whitchurch & Ganarew NP Steering Group

Income & Expenditure 1 December 2014 - 30 November 2016

INCOME

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

EXPENDITURE

| | | |
|------------------------|---------------|------------------------|
| Planning consultants | 6222.94 | |
| Data interpretation | 2604.50 | |
| Display, Prtg. & Stat. | 3483.74 | |
| VH Hire | 130.00 | |
| Office supplies | 1560.61 | |
| Secretarial | 2305.82 | |
| Travel | 124.20 | |
| VAT recovered | -722.76 | |
| Website management | 480.91 | |
| Catering | 167.50 | |
| Provisions | <u>750.00</u> | <u>17107.46</u> |

Net cash **6956.34**

V.A.T. recoverable approx. **1436.65**

Net cash - adjusted bank operating balance **8392.99**

Notes:

1. Expenditure inclusive of V.A.T. where applicable.
2. Net cash includes accruals.

PCC: 14 December 2016

