

Whitchurch & Ganarew NP Steering Group

Income & Expenditure 1 December 2014 - 30 September 2016

INCOME

Grants	17053.80	
Bank Indemnity	<u>650.00</u>	
Total		17703.80

EXPENDITURE

Planning consultants	6222.94	
Data interpretation	2604.50	
Display, Prtg. & Stat.	3483.74	
VH Hire	130.00	
Office supplies	1560.61	
Secretarial	2143.46	
Travel	124.20	
VAT recovered	-722.76	
Website management	480.91	
Catering	167.50	
Provisions	<u>500.00</u>	16695.10

Net cash **1008.70**

V.A.T. recoverable approx. **1492.55**

Net cash - adjusted bank operating balance **2501.25**

Notes:

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

PCC: 25 October 2016

