

Whitchurch & Ganarew NP Steering Group

Income & Expenditure 1 December 2014 - 31 August 2016

INCOME

Grants	17053.80	
Bank Indemnity	650.00	
Total		17703.80

EXPENDITURE

Planning consultants	6222.94	
Display, Prtg. & Stat.	3183.74	
VH Hire	130.00	
Office supplies	1560.61	
Secretarial	1682.66	
Travel	124.20	
VAT recovered	-722.76	
Website management	330.91	
Catering	<u>167.50</u>	<u>12679.80</u>

Net surplus **5024.00**

V.A.T. recoverable approx. **952.55**

Net cash - adjusted bank operating balance **5976.55**

Notes:

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

PCC: 5 September 2016

