

Whitchurch & Ganarew NP Steering Group

Income & Expenditure 1 December 2014 - 31 December 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	2627.38	
Travel	124.20	
VAT recovered	-2159.41	
Website management	480.91	
Catering	167.50	
Provisions	<u>1000.00</u>	<u>16242.37</u>

Net cash **7821.43**

V.A.T. recoverable **0.00**

Net cash - adjusted bank operating balance **7821.43**

Notes:

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

PCC: 4 January 2017

