

Whitchurch & Ganarew NP Steering Group

Income & Expenditure 1 December 2014 - 31 March 2017

INCOME

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

EXPENDITURE

Planning consultants	6222.94	
Data interpretation (3)	4447.10	
Display, Prtg. & Stat.	3573.98	
VH Hire	130.00	
Office supplies	1560.61	
Secretarial	3302.72	
Travel	124.20	
VAT recovered	-2159.41	
Website management	615.91	
Catering	167.50	<u>17985.55</u>

Net cash **6078.25**

V.A.T. recoverable - est. **714.48**

Net cash - adjusted bank operating balance **6792.73**

Note(s):

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

PCC: 9 April 2017

