

## Whitchurch & Ganarew NP Steering Group

Income & Expenditure 1 December 2014 - 31st May 2017

Grants	23413.80	
Refunded	-2519.08	
Bank Indemnity	<u>650.00</u>	
Total		21544.72
<b>EXPENDITURE</b>		
Planning consultants	6222.94	
Data interpretation	5264.30	
Display, Prtg. & Stat.	3676.77	
VH Hire	130.00	
Office supplies	1612.81	
Secretarial	3489.38	
Travel	124.20	
VAT recovered	-1725.31	
Website management	615.91	
Catering	167.50	
Provisions	<u>3050.00</u>	21759.10
Net cash		<u>-214.38</u>
V.A.T. recoverable - provision	955.00	

Net cash - adjusted bank operating balance 740.62

Note(s):

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

PCC: 10 June 2017