

Income		Neighbourhood Plan		Expenditure		
		£		Fund allocation	£	Bank Rec
06/05/2016 Grant from Awards for All	AA	10,000.00	01/06/2016 Bank charges		15.00	y
16/12/2016 Locality Grant	LG	5,925.00	Hall hire 300001		96.00	y
			13/06/2016 Planning with People consultant 30002		500.00	y
			30/06/2016 Bank charges		0.13	y
			30/09/2016 Bank charges		18.00	y
			02/11/2016 Walker & Co land enquiries 30003		99.48	y
			07/12/2016 Osiris MR Ltd 30004		1,200.00	y
			07/12/2016 Planning with People consultant 30005		375.00	y
			07/12/2016 Hire of School 30006		100.00	y
			07/12/2016 Hall hire 30007	LG	164.00	y
			30/12/2016 Bank charges		18.00	y
			01/03/2017 Planning with People consultant 30008	LG	875.00	y
			31/03/2017 Bank charges		18.00	y
			05/04/2017 Hall hire 30009	LG	106.00	
			01/04/2017 Repayment of Locality grant 300010	LG	2,636.00	
			03/05/2017 Hire of School 30011		100.00	
		15,925.00			6,320.61	
		6,320.61				
		9,604.39				
			Payments pending			
			28/03/2017 Planning with People consultant	LG	2,250.00	chq not yet issued
			Further hall hire			
			Appraisals			
			Consultants costs			