

EAST HOATHLY WITH HALLAND PARISH COUNCIL

NEIGHBOURHOOD PLAN INCOME/EXPENSES (to June 30 2018)

INCOME:

Locality UK (Groundwork)	9000.00	
Funds held in PC reserves 2018/19 Precept	12500.00	
Funds held in reserves prior to 2018	2500.00	
		24000.00

EXPENDITURE (TO 30.06.2018)

Feria UK (Consultants) (site visits etc.) 04.08.2017	580.57 (net of VAT)	
Feria UK Visioning Event (January 24/25 2018)	3420.00 (net of VAT)	
Feria Design (Forum March 7/8 2018)	7980.00 (net of VAT)	
Feria UK (Additional Expenses re above)	2855.21 (VAT nil)	
Printing Materials (for above events)	1404.79	
Maps (Digital OS Malling data)	46.22	
Team accommodation (24/25 Jan. 6/7/March 2018)	740.00	
Travel (Bournemouth EH return 220 miles x3 £0.45 /mile)	594.00	
Subsistance (Jan. 24/25 and 6/7 March 2018)	<u>70.20</u>	
	2855.21	
Postage (2 mailshots re Visioning and Design Events)	528.00	
Sundries (Refreshments at forums)	60.96	
J.Ritchie (tea/coffee/biscuits)	27.96	
D. Knill (consultants lunches March 7/8)	<u>33.00</u>	
	60.96	
Banner	£220.00	
Venue Hire (no charges to date)		
Total Expenditure to date		15644.74