(As at 30.06.16)

Neighbourhood Plan Expenditure (balance sheet) 1st April 2016 to 31st March 2017

Budget Income for 2016/17		Budget Expenditure for 2016/1	430.00
		Bal C/Fwd from 15/16	19370.00
		Funding from Reserves	60000.00
		Total Available	79800.00

Funds Allocated - Income				Expenditure			
Date	Details	Value		Date	Details	Paid to date	
			:	06.04.16	Footprint re Advert Materials	250.00	21311
			:	05.05.16	Masters re Van Hire	3460.00	21351
			:	13.05.16	Footprint re Advert Materials	269.00	21718
			:	26.05.16	Footprint re Survey Sheets	380.00	21732
			:	31.05.16	Hobbycraft re Post Boxes	130.00	21735
			:	01.06.16	Zurich Municipal re Van Insura	251.85	21740
			:	09.06.16	Rare Repro re Flags & Banners	548.00	21773
			:	09.06.16	Footprint re Artwork & Survey	380.00	21774
			:	14.06.16	David Herbert re NHP Leaflet D	1200.00	21784
			:	03.06.16	Survey Monkey re Fees	21.67	DC
			:	17.06.16	Footprint re Survey Sheets	198.00	21788
			:	23.06.16	Fieldskill Ltd re Pens for NHP E	9.99	21796
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			:				
			:				
			:				
	total income	0.00	:		total expenditure	7098.51	

Remaining Budget	**72701.49**

Accounts sheet total (income)	0.00	**Accounts Sheet total (expenditure)**	7098.51	