

Neighbourhood Plan income & expenditure

Income

Date	Supplier		Total	Grant						
05/12/2024	Groundworks		£1,895.00	£1,895.00						
01/12/2023	Horringer PC		£10,000.00	£10,000.00						
12-Jul	Groundworks		£4,271.00	£4,271.00						
			£16,166.00	£16,166.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Outgoings

Date	Supplier	Code	Total	VAT	Admin					
07/03/2024	CAS HNS		£1,200.00	£200.00	£1,000.00					
22/03/2024	Delivery of surveys		£50.00		£50.00					
29/11/2024	Ian Poole		£2,370.60	£395.10	£1,975.50					
24/01/2025	CAS HNS		£1,944.00	£324.00	£1,620.00					
25/02/2025	Buffet for Consultants		£72.00	£12.00	£60.00					
15/03/2025	Ian Poole		£2,694.60	£449.10	£2,245.50					
			£8,331.20	£1,380.20	£6,951.00	£0.00	£0.00	£0.00	£0.00	£0.00

PAYMENTS TO DATE ex VAT

£6,951.00

SUMMARY	Lloyds Account	
	Payments out	Payments In
Dec-23		£11,895.00
Jan-24		
Feb-24		
Mar-24	£1,250.00	
Apr-24		
May-24		
Jun-24		
Jul-24		£4,271.00
Aug-24		
Sep-24		
Oct-24		
Nov-24	£2,370.60	
Dec-24		
Jan-25	£1,944.00	
Feb-25	£72.00	
Mar-25	£2,694.60	
Apr-25		
	£8,331.20	£16,166.00
	Total left	£7,834.80