

NEIGHBOURHOOD PLAN BUDGET

	INCOME	EXPENDITURE	BUDGET £30,000	
			BALANCE	
GRANT (GROUNDWORKS UK)	3550		33550	
PROJECT MANAGEMENT/MTG ROOMS		1242.5	32307.5	
ROYAL/REGISTRATIONS ETC		2150.83	30156	
GRANT EXPENDITURE		3239	26917	
REPAYMENT OF EXCESS OF GRANT		112	26805	
REFUND OF PROJECT MANAGERS EXPENDITURE		876.11	25928.89	(4.10.16)
OFFICE PRINTING & TIME		25	25903.89	
OFFICE PRINTING & TIME		25	25878.89	
OFFICE PRINTING & TIME		37.5	25841.3	(26.10.16)
ROYAL MAIL		0.38	25840.62	
PROJECT MANAGEMENT		4970	20870.62	
PARISH ONLINE SUBSCRIPTION		168	20702.61	06.02.17
SURVEY MONKEY		300	20534.61	28.02.17
Get Mapping		24	20510.61	10.03.17
Cornwall Council (LLCA Stage 2)		2394	18116.61	24.03.17
GRANT (GROUNDWORKS UK)	4250		22366.61	19.05.17
CRCC		4250	18,116.61	
Room Hire x 12 @ £35 per session 2016/17		420	17696.61	20.07.17
Every Corner Distribution		287.5	17409.11	
N/Hood Plan Newsletter Printing		104	17305.11	11.12.17
Parish Online Subscription		176.4	17128.71	05.01.18
Survey Monkey Subscription		336	16,792.71	19.03.18
Room Hire for T-Room/Chamber 2017/18		274	16,518.71	23.04.18
GRANT (GROUNDWORKS) - AUGUST 2018	1862		18,380.71	20.08.18
Western Web IT Services		60	18,320.71	21.11.18
PROJECT MANAGEMENT		3106.25	15,214.46	13.12.18
PARISH ONLINE SUBSCRIPTION		180	15,034.46	17.01.19
Groundworks UK	7450		22,484.46	18.02.19
Printing Consultation forms		50	22,434.46	20.03.19
Everycorner Distribution		715	21,719.46	25.03.19
Grant Expenditure		7450	14,269.46	03.06.19