

As at 10 February 2022

Date	Item	Amount	Income	Expenditure	Expenditure Assignment		Assigned to Parish Council Bud; Invoice	
					Assigned to NP Grant I(SODC)	Assigned to Locality Grants		
	Items linked to NP but paid from Parish Council general funds							
17-May-17	Display Boards	£144.99		£144.99			£144.99	
21-Jun-17	Projector	£304.74		£304.74			£304.74	
Year Totals				£449.73			£449.73	
Income and Expenditure already processed through PC account 17-18 and 18-19								
21-Jun-17	Presentation Boards for NP Launch	£420.83		£420.83			£420.83 Bounce Design (Invoice with Clerk)	
20-Jun-18	Locality membership	£173.61		£173.61			£173.61 vAT excl. Invoice not held	
20-Jun-18	national CLT network membership	£49.00		£49.00			£49.00 VAT excl. Invoice not held	
05-Oct-18	Locality Grant No 1	£6,500.00	£6,500.00					
21-Nov-18	Neil Homer Inv 1	£1,700.00		£1,700.00		£1,700.00	#620	
21-Nov-18	Display Boards, Fliers, Survey for drop in event	£934.00		£934.00		£900.00	£34.00 Bounce Design (Invoice with Clerk)	
21-Dec-18	Neil Homer Inv 2	£1,100.00		£1,100.00		£1,100.00	#648	
28-Feb-19	Neil Homer Inv 3	£2,800.00		£2,800.00		£2,800.00	#673	
Year Totals				£6,500.00	£7,177.44	£0.00	£6,500.00	£677.44
Income and Expenditure 19-20								
	SODC Grant	£5,000.00	£5,000.00					
	NH Invoice #4 Oct 19	£600.00		£600.00		£600.00		
	Locality Grant No 2	£7,150.00	£7,150.00					
	NH Invoice #5	£550.00		£550.00		£550.00		
	CLT Set Up Costs	£1,000.00		£1,000.00			£1,000.00 Solicitors and Registration.	
	CLT Network Membership Renewal	£150.00		£150.00		£150.00		
	NH Invoice #6	£3,850.00		£3,850.00		£3,850.00		
	Locality Grant return	£2,000.00	-£2,000.00					
	End of Year Totals							
Year Totals				£10,150.00	£6,150.00	£0.00	£5,150.00	£1,000.00
Income and Expenditure 20-21								
	Locality Grant NDO	£97,833.00	£97,833.00					
	Suzi Coyne NP 280CNPL/05/20 Environment Policies	£960.00		£960.00		£960.00		
	Neil Homer Invoice #7	£550.00		£550.00		£550.00		
	CLT Network Membership Renewal	£150.00		£150.00			£150.00	
	Thomas Homes #1	£25,454.50		£25,454.50		£25,454.50		
	Thomas Homes #2	£47,099.01		£47,099.01		£47,099.01		
	Locality membership Fee 20-21 (in arrears)	£500.00		£500.00		£500.00		
	OPNA Membership	£24.00		£25.00		£25.00		
	Thomas Homes #3	£25,260.40		£25,260.40		£25,260.40		
	Locality grant NP	£10,000.00	£10,000.00					
	Thomas Homes #0084	£6,400.00		£6,400.00		£6,400.00		
	Locality Grant Return	£3,600.00	-£3,600.00					
	Forecast Year Totals							
Forecast Year Balance				£104,233.00	£106,398.91	£2,035.00	£104,213.91	£150.00
4 year Project totals				£123,160.17	£120,176.08	£2,035.00	£115,863.91	£2,277.17
				(Includes PC expenditure as grant)				
Overall Budget Plan								
Income								
	Grant from Parish Council (ie expenditure assigned to PC bud)	£2,277.17						
	SODC Grants	£5,000.00						
	Locality Grants	£115,883.00						
Expenditure								
	Assigned to SODC grant	£2,035.00						
	Assigned to Locality Grants	£115,863.91						
	Assigned to Parish Council	£2,277.17						
Total Income & Expenditure				£123,160.17	£120,176.08			
Project Balance				£2,984.09				