

To 31 March 2021

Grant Money received for Neighbourhood Plan from Groundwork UK - £5,800 - NIL balance  
 Second Grant Money received For NP from Groundwork UK - £3,200 received 05.10.18

carry over £ 3,200.00

<u>Date</u>	<u>Chq no</u>	<u>Paid to</u>	<u>Description</u>	<u>Consultancy</u>	<u>Printing</u>	<u>Other</u>	<u>VAT</u>	<u>TOTAL</u>	remaining
31.03.18			Carry over					708.4	<b>202.81</b>
								0	
09.05.18	100187	Pete Redman	Reimb for printing costs of Consultation booklet by PrintProjects, Northampton. Amount of invoice £783 but as only £708.40 remains - balance of £74.60 will be paid when next tranche of grant is received		708.40			708.4	
			<b>Amount remaining</b>					<b>0.00</b>	
								0	
05.10.18			Second part of grant from Groundwork UK - £3200					0	
								0	
14.11.18	100202 now 100223	Pete Redman	Amount still owed for printing costs by PrintProjects, Northampton as above <b>CHEQUE REISSUED ON 100719 TO REPL NO. 100223 THAT WAS NOT REPRESENTED</b>					0	
14.11.18	100203	One A Studio Ltd	Consultancy Work as per inv P0343 dated 6 Nov 18	2000				2000	
10.07.19	100223	Pete Redman	<b>Cheque reissued on 10.07.19 to repl no. 100223 not rep</b>		74.60			74.6	
14.11.19	100234	One A Studio Ltd	Consultancy Work as per inv P0365 dated 24 Oct 19	800				800	
08.01.20	100242	Pete Redman	Reimb of Printing costs - Omni Print and Rymans		122.59			122.59	
								0	
				2800	197.19	0	0	2997.19	