

<b>DRAYTON2020 INCOME and EXPENDITURE</b>	<b>Sept 2012 to 28th November 2014</b>							<b>Notes</b>
<b>INCOME</b>		<b>Drayton Parish Council</b>	<b>Drayton Community Trust</b>	<b>VWHDC</b>	<b>Locality</b>	<b>Exhibition Charges</b>	<b>Total</b>	
Source of Funds		£10,000.00	£3,506.73	£10,000.00	£7,000.00	£1,500.00	£32,006.73	VAT not recoverable on Locality grant expenditure
<b>EXPENDITURE</b>								
Publicity				£693.15	£954.44		£1,647.59	Includes VAT not recoverable
Launch Costs (Sept 2012)			£1,106.73	£971.95			£2,078.68	
DAMASCUS Pizza Night costs				£65.83			£65.83	
May 12th Consultation Costs				£2,456.42			£2,456.42	
Business Consultation				£18.50			£18.50	
Questionnaire Design, Printing & Analysis					£2,682.44		£2,682.44	Includes VAT not recoverable
Oct 18/19th Consultation					£2,224.76		£2,224.76	Includes VAT not recoverable
Exhibition - June 2014				£2,139.12			£2,139.12	
Room Hire (Drayton Hall/Caudwell Day Centre)				£497.75	£90.00		£587.75	
ORCC & Other Consultancy Services				£2,007.94	£1,048.36		£3,056.30	Includes VAT not recoverable
Landowner Meetings				£14.00			£14.00	
Clerk's salary costs		£9,170.00					£9,170.00	26 mths Sept 2012- Nov 2014 5 hrs per week (590hrs) plus 327 hrs o/time (av 3 hrs per week)
Village Plans			£2,400.00	£20.00			£2,420.00	Includes £400 vat
Traffic/Transport Workshop - Nov 2014		£62.50						
<b>Total Expenditure</b>		<b>£9,232.50</b>	<b>£3,506.73</b>	<b>£8,884.66</b>	<b>£7,000.00</b>	<b>£0.00</b>	<b>£28,561.39</b>	Locality grant expenditure includes £1105.32 unrecoverable VAT
<b>Remaining Funds</b>		<b>£767.50</b>	<b>£0.00</b>	<b>£1,115.34</b>	<b>£0.00</b>	<b>£1,500.00</b>	<b>£3,445.34</b>	
<b>Commitments/Forward Budget:</b>								
Salaries to end March 2015 (est.)	£1,850.00							
Room Hire to March 2015 (est)	£250.00							
Referendum Publicity/Printing Referendum Copy?	£1,250.00							
<b>Total Commitments</b>	<b>£3,350.00</b>							
<b>Uncommitted</b>		<b>£95.34</b>						
<b>Feasibility Study Funds</b>								
Income	<b>£4,500.00</b>							
Expenditure:								
Architects Drawings	£966.48							Includes VAT
Commitments								
Month's Clerks Salary								
<b>Total</b>	<b>£966.48</b>							
<b>Remaining Funds</b>		<b>£3,533.52</b>						