

RUSHDEN & WALLINGTON PARISH COUNCIL - Wallington Neighbourhood Plan Account - Grant Reference Number - NPG-12133
Groundwork UK - Sort Code = 089001. Bank Account = 65400124

| Lookup Reference | DATE | Reference | Description | Reference | CHQ no. | AMOUNT (Excl. VAT) | VAT | AMOUNT (Incl. VAT) | RUSHDEN | WALLINGTON | Total CHECK | 4 Other Receipts | 9 All Other Payments | EXPLANATION OF INCOME / EXPENDITURE | |
|--------------------------------------|------------|------------|---|--------------------|---------|-----------------------|-------------------|-----------------------|-----------------|------------|----------------|------------------------|----------------------------|--|--|
| 2020/21 | | | | | | | | | | | | | | | |
| WNP Inc | 07/09/2020 | WNP Income | GRANT | | | 5,973.00 | | 5,973.00 | 5,973.00 | | | 5,973.00 | | Grant from Groundworks UK for Neighbourhood Plan | |
| WNP Cos | 27/10/2020 | WNP Costs | Mark Hopley (SPC Print & Design) | 16102 | 307 | (40.00) | (8.00) | (48.00) | (48.00) | | | | (48.00) | Mark Hopley - For Wallington Neighbourhood Plan Postcards | |
| WNP Cos | 28/01/2021 | WNP Costs | Steve Pettyfer (Webcreation) | 116647 | 313 | (299.00) | | (299.00) | (299.00) | | | | (299.00) | Steve Pettyfer - for new Website to be compliant with WCAG 2-1AA - WebCreation - WNP Element | |
| WNP Cos | 14/03/2021 | WNP Costs | Kate Heath (SPC Print & Design) | 29606 | 315 | (29.25) | | (29.25) | (29.25) | | | | (29.25) | Kate Heath - For Wallington NP - Print & Stamps for Survey | |
| WNP Cos | 14/03/2021 | WNP Costs | Alison Eardley Consulting | AEC0196 | 317 | (3,775.00) | (755.00) | (4,530.00) | (4,530.00) | | | | (4,530.00) | Alison Eardley Consulting - For Wallington NP Consultancy | |
| WNP Cos | 31/03/2021 | WNP Costs | Kate Heath (SPC Print & Design) | 29678 | | (42.00) | (8.40) | (50.40) | (50.40) | | | | (50.40) | Kate Heath - For Wallington NP - Print for Housing Survey | |
| WNP Cos | 31/03/2021 | WNP Costs | Kate Heath | Expenses | | (3.96) | | (3.96) | (3.96) | | | | (3.96) | Kate Heath - For Wallington NP - Stamps for Housing Survey | |
| TOTAL for 2020/21 | | | | | | 1,783.79 | (771.40) | 1,012.39 | 1,012.39 | | | 5,973.00 | (4,960.61) | | |
| Annual Expenditure on WNP | | | | | | (4,189.21) | (771.40) | (4,960.61) | | | | | | | |
| 2021-22 | | | | | | | | | | | | | | | |
| Amount c/f | | | | | | 1,783.79 | (771.40) | 1,012.39 | 1,012.39 | | | | | Balance of Grant c/f from Prior Year | |
| WNP Inc | 21/04/2021 | WNP Income | VAT Refund | VAT Refund | | | 771.40 | 771.40 | 771.40 | | | 771.40 | | VAT Refund from Jan 2020 - March 2021 - Wallington Neighbourhood Plan | |
| WNP Cos | 11/05/2021 | WNP Costs | Groundwork UK | Repayment of Grant | | (1,783.79) | | (1,783.79) | (1,783.79) | | | | (1,783.79) | Repayment of Wallington Neighbourhood Plan Grant for unspent amount from 2020-21 | |
| WNP Inc | 11/06/2021 | WNP Income | GRANT - Groundworks UK for WNP | WNP | | 8,955.00 | | 8,955.00 | 8,955.00 | | | 8,955.00 | | Grant from Groundworks UK for Neighbourhood Plan 2021-22 | |
| WNP Cos | 24/11/2021 | WNP Costs | The Wildlife Trusts | 4810 | | (50.00) | (10.00) | (60.00) | (60.00) | | | | (60.00) | Wallington Neighbourhood Plan Wildlife Trust Report | |
| WNP Cos | 19/03/2022 | WNP Costs | Wallington Village Hall - Neighbourhood Plan Open Weekend | | | (60.00) | | (60.00) | (60.00) | | | | (60.00) | Hire of Hall for Wallington Neighbourhood Plan Open Weekend | |
| WNP Cos | 22/03/2022 | WNP Costs | Kate Heath - Expenses for WNP Open Weekend | | | (7.95) | | (7.95) | (7.95) | | | | (7.95) | Kate Heath - Expenses for WNP Open Weekend | |
| WNP Cos | 28/03/2022 | WNP Costs | Alison Eardley Consulting | AEC0243 | | (6,915.00) | (1,383.00) | (8,298.00) | (8,298.00) | | | | (8,298.00) | Wallington Neighbourhood Plan - Alison Eardley Consulting | |
| TOTAL for 2021-22 | | | | | | 1,922.05 | (1,393.00) | 529.05 | 529.05 | | | 9,726.40 | (10,209.74) | | |
| Annual Expenditure on WNP | | | | | | (7,032.95) | (1,393.00) | (8,425.95) | | | | | | | |
| Cumulative Expenditure on WNP | | | | | | (11,222.16) | (2,164.40) | (13,386.56) | | | | | | | |
| 2022-23 | | | | | | | | | | | | | | | |
| Amount c/f | | | | | | 1,922.05 | (1,393.00) | 529.05 | 529.05 | | | | | Balance of Grant c/f from Prior Year | |
| WNP Inc | 05/05/2022 | WNP Income | VAT Refund | VAT Refund | | | 1,393.00 | 1,393.00 | 1,393.00 | | | 1,393.00 | | VAT Refund from April 2021 - March 2022 - Wallington Neighbourhood Plan Element | |
| WNP Cos | 22/04/2022 | WNP Costs | Groundwork UK | Repayment of Grant | | (1,922.05) | | (1,922.05) | (1,922.05) | | | | (1,922.05) | Repayment of Wallington Neighbourhood Plan Grant for unspent amount from 2021-22 | |
| WNP Inc | 15/07/2022 | WNP Income | GRANT - Groundworks UK for WNP | GWUK - WNP | | 6,615.00 | | 6,615.00 | 6,615.00 | | | 6,615.00 | | Grant from Groundworks UK for Neighbourhood Plan 2022-23 | |
| WNP Cos | 19/10/2022 | WNP Costs | SPC Printers | 31300 | | (131.00) | | (131.00) | (131.00) | | | | (131.00) | SPC Printers - Printing costs for WNP Reg 14 draft | |
| WNP Cos | 15/03/2023 | WNP Costs | Alison Eardley Consulting | AEC0274 | | (2,925.00) | (585.00) | (3,510.00) | (3,510.00) | | | | (3,510.00) | Wallington Neighbourhood Plan - Alison Eardley Consulting | |
| TOTAL for 2022-23 | | | | | | 3,559.00 | (585.00) | 2,974.00 | 2,974.00 | | | 8,008.00 | (5,563.05) | | |
| Annual Expenditure on WNP | | | | | | (3,056.00) | (585.00) | (3,641.00) | | | | | | | |
| Cumulative Expenditure on WNP | | | | | | (14,278.16) | (2,749.40) | (17,027.56) | | | | | | | |