

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		AMOUNT (Incl. VAT)	RUSHDEN	WALLINGTON	Total CHECK	4 Other Receipts	9 All Other Payments	EXPLANATION OF INCOME / EXPENDITURE	
						(Excl. VAT)	VAT								
<b><u>2020-21</u></b>															
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	
<b>TOTAL for 2020/21</b>							<b>1,783.79</b>	<b>(771.40)</b>	<b>1,012.39</b>			<b>5,973.00</b>	<b>(4,960.61)</b>		
<b>Annual Expenditure on WNP</b>							<b>(4,189.21)</b>	<b>(771.40)</b>	<b>(4,960.61)</b>						
<b><u>2021-22</u></b>															
<b>Amount c/f</b>							<b>1,783.79</b>	<b>(771.40)</b>	<b>1,012.39</b>		<b>1,012.39</b>				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	
<b>TOTAL for 2021-22</b>							<b>1,922.05</b>	<b>(1,393.00)</b>	<b>529.05</b>	<b>529.05</b>		<b>9,726.40</b>	<b>(10,209.74)</b>		
<b>Annual Expenditure on WNP</b>							<b>(7,032.95)</b>	<b>(1,393.00)</b>	<b>(8,425.95)</b>						
<b>Cumulative Expenditure on WNP</b>							<b>(11,222.16)</b>	<b>(2,164.40)</b>	<b>(13,386.56)</b>						
<b><u>2022-23</u></b>															
<b>Amount c/f</b>						<b>Bud</b>	<b>1,922.05</b>	<b>(1,393.00)</b>	<b>529.05</b>		<b>529.05</b>				Balance of Grant c/f from Prior Year
WNP Inc	05/05/2022	WNP Income	VAT Refund	VAT Refund	NB		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	NB	(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	NB		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	NB	(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	NB	(2,925.00)	(585.00)	(3,510.00)		(3,510.00)			(3,510.00)	Wallington Neighbourhood Plan - Alison Eardley Consulting	
<b>TOTAL for 2022-23</b>							<b>3,559.00</b>	<b>(585.00)</b>	<b>2,974.00</b>	<b>2,974.00</b>		<b>8,008.00</b>	<b>(5,563.05)</b>		
<b>Annual Expenditure on WNP</b>							<b>(3,056.00)</b>	<b>(585.00)</b>	<b>(3,641.00)</b>						
<b>Cumulative Expenditure on WNP</b>							<b>(14,278.16)</b>	<b>(2,749.40)</b>	<b>(17,027.56)</b>						

**2023-24**

				Amount c/f	Bud	3,559.00	(585.00)	2,974.00	2,974.00			Balance of Grant c/f from Prior Year
WNP Inc	05/05/2023	WNP Income	VAT Refund	VAT Reclaim 04/22 - 03/23 XPV126000107843 BGC	NB	585.00	585.00	585.00	585.00	585.00		VAT Refund from April 2022 - March 2023 - Wallington Neighbourhood Plan Element
WNP Cos	11/05/2023	WNP Costs	Groundwork UK	Repayment of Grant	NB	(3,559.00)	(3,559.00)	(3,559.00)	(3,559.00)	(3,559.00)		Repayment of Wallington Neighbourhood Plan Grant for unspent amount from 2022-23
WNP Cos	23/05/2023	WNP Costs	Clerks Expenses - Stationery	Paper & Printer Cartridges	NB	(42.21)	(8.44)	(50.65)	(50.65)	(50.65)		Clerk's Expenses - Paper & Printer Cartridges for WNP Materials
WNP Cos	21/08/2023	WNP Costs	NetNerd Website Domain Renewal Costs (Paid by Clerk)	381927	NB	(6.99)	(1.40)	(8.39)	(8.39)	(8.39)		NetNerd Website Domain Renewal Costs (Paid by Clerk) for WNP Promotion
WNP Inc	15/07/2023	WNP Income	GRANT - Groundworks UK for WNP	Groundworks UK - WNP 2023-24 Grant	NB	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00		Grant from Groundworks UK for Neighbourhood Plan 2023-24
WNP Cos	26/09/2023	WNP Costs	NetNerd email Hosting costs (Paid by Clerk)	385566	NB	(49.99)	(10.00)	(59.99)	(59.99)	(59.99)		NetNerd email Hosting costs (Paid by Clerk) - for WNP Promotion
WNP Cos	29/02/2024	WNP Costs	Graphix Ltd	20129	NB	(30.02)	(30.02)	(30.02)	(30.02)	(30.02)		Graphix Ltd - Printing costs for WNP Referendum A5 Flyers
WNP Cos	01/03/2024	WNP Costs	XLPress / SPC Printers	33100	NB	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)		XLPress / SPC Printers - Printing costs for WNP Referendum WNP Plan Tome
WNP Cos	12/03/2024	WNP Costs	Wallington Village Hall - PC Meetings	Wallington Village Hall Hire 2023-24	NB	(45.00)	(45.00)	(45.00)	(45.00)	(45.00)		Hire of Wallington Village Hall for WNP Meetings 2023-24
WNP Cos	11/03/2024	WNP Costs	Alison Eardley Consulting	AEC0315	NB	(1,890.00)	(378.00)	(2,268.00)	(2,268.00)	(2,268.00)		Wallington Neighbourhood Plan - Alison Eardley Consulting 2023-24
<b>TOTAL for 2022-23</b>						<b>1,420.79</b>	<b>(397.84)</b>	<b>1,022.95</b>	<b>1,022.95</b>	<b>4,270.00</b>	<b>(6,221.05)</b>	

**Annual Expenditure on WNP (2,264.21) (397.84) (2,662.05)**

**Cumulative Expenditure on WNP (16,542.37) (3,147.24) (19,689.61)**

**2024-25**

				Amount c/f	NB	1,420.79	(397.84)	1,022.95	1,022.95			Balance of Grant c/f from Prior Year
WNP Inc		WNP Income	VAT Refund		NB	397.84	397.84	397.84	397.84	397.84		VAT Refund from April 2023 - March 2024 - Wallington Neighbourhood Plan Element
WNP Cos		WNP Costs	Groundwork UK	Repayment of Grant	NB	(1,420.79)	(1,420.79)	(1,420.79)	(1,420.79)	(1,420.79)		Repayment of Wallington Neighbourhood Plan Grant for unspent amount from 2023-24
<b>TOTAL for 2023-24</b>						<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>397.84</b>	<b>(1,420.79)</b>	

Summary TOTAL WNP

<b>Annual Expenditure on WNP</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>
<b>Cumulative Expenditure on WNP</b>	<b>(16,542.37)</b>	<b>(3,147.24)</b>	<b>(19,689.61)</b>
<b>Cumulative Income on WNP</b>	<b>16,542.37</b>	<b>3,147.24</b>	<b>19,689.61</b>

VAT Reclaimed from HMRC in the following year after expenditure

**Expenditure Categories**

				% Spend
Alison Eardley - Consultant	(15,505.00)	(3,101.00)	(18,606.00)	94%
Website	(355.98)	(11.40)	(367.38)	2%
Meeting Room Hire	(105.00)		(105.00)	1%
External Printing	(472.27)	(16.40)	(488.67)	2%
P&S	(54.12)	(8.44)	(62.56)	0%
External Reports	(50.00)	(10.00)	(60.00)	0%

**TOTAL EXPENDITURE (16,542.37) (3,147.24) (19,689.61)**

Check (0.00) (0.00)