

Date	Income/Expenditure	Grant Income	Grant Expenditure	CTC S106 allocation	CWO allocation	Expenses to CTC	Expenses to CWO	VAT
2022/23 Totals		£ 12,430.00	£ 12,650.00	£ 8,000.00	£ 2,000.00	£ 7,007.97	£ 1,750.50	£ 2,934.82
23/24	Council Allocations			£ 8,000.00	£ 2,000.00			
Apr-23	Administrator Hours (42.5)					£ 398.00	£ 99.00	
May-23	Administrator Hours (35.75)					£ 334.62	£ 83.65	
Jun-23	Display stand					£ 48.00	£ 12.00	
Jun-23	Administrator Hours (52.25)					£ 489.06	£ 122.26	
Jul-23	Administrator Hours (25.75)					£ 241.01	£ 60.25	
Aug-23	Administrator Hours (37)					£ 346.32	£ 86.58	
Sep-23	Administrator Hours (28.75)					£ 336.38	£ 67.28	
01/09/2023	Place Studio invoice 6068 £1375 NP Planning support - not covered by grant					£ 1,100.00	£ 275.00	£ 275.00
Oct-23	Administrator Hours					£ 369.72	£ 92.43	
Nov-23	Administrator Hours					£ 410.00	£ 102.00	
Dec-23	Administrator Hours					£ 410.00	£ 102.00	
Jan-24	Administrator Hours					£ 410.00	£ 102.00	
Feb-24	Administrator Hours					£ 410.00	£ 102.00	
Mar-24	Administrator Hours					£ 410.00	£ 102.00	
TBC	Place Studio (assume 5 days until estimate received)					£ 2,200.00	£ 550.00	£ 550.00
TBC	Online Survey (c£2,500)					£ 2,000.00	£ 500.00	
TBC	Exhibition materials (c£300)					£ 240.00	£ 60.00	
TBC	Calne connection style leaflet (c£1350)					£ 1,080.00	£ 270.00	
TBC	Postage (c£750)					£ 600.00	£ 150.00	
TBC	Inspire/Villages leaflet					£ -	£ -	
TBC	Gazette & Herald (c£1200)					£ 960.00	£ 240.00	
TBC	Posters					£ -	£ -	
TBC	Video clips					£ -	£ -	
TBC	Hosting charge for CCNP website (c£120 for 2 years)					£ 96.00	£ 24.00	
TBC	Venue hire (c£100)					£ 80.00	£ 20.00	
	Year to date 2023/4	£ -	£ -	£ -	£ -	£ 12,969.11	£ 3,222.45	£ 825.00
23/24	Council Allocations			£ 8,000.00	£ 2,000.00			
Apr-24	Administrator Hours					£ 410.00	£ 102.00	
May-24	Administrator Hours					£ 410.00	£ 102.00	
Jun-24	Administrator Hours					£ 410.00	£ 102.00	
Jul-24	Administrator Hours					£ 410.00	£ 102.00	
Aug-24	Administrator Hours					£ 410.00	£ 102.00	
Sep-24	Administrator Hours					£ 410.00	£ 102.00	
Oct-24	Administrator Hours					£ 410.00	£ 102.00	
Nov-24	Administrator Hours					£ 410.00	£ 102.00	
Dec-24	Administrator Hours					£ 410.00	£ 102.00	
Jan-25	Administrator Hours					£ 410.00	£ 102.00	
Feb-25	Administrator Hours					£ 410.00	£ 102.00	
Mar-25	Administrator Hours					£ 410.00	£ 102.00	
TBC	Meeting rooms x 6					£ 144.00	£ 36.00	
TBC	Place studio assume 10 days					£ 4,400.00	£ 1,100.00	£ 1,100.00
	Year to date 2023/4	£ -	£ -	£ 8,000.00	£ 2,000.00	£ 9,464.00	£ 2,360.00	£ 1,100.00
	Total to date	£ 18,000.00	£ 18,000.00	£ 32,000.00	£ 8,000.00	£ 32,293.08	£ 7,662.15	£ 6,293.67
	Residual money		£ -			-£ 293.08	£ 337.85	