

Combined total spend for 2015+2016

4,622.73

Remaining balance as at 31/3/16

1,377.27

Financial Year 2016-17			Nett	VAT	Total	Balance	
15/05/16	1371	Regeneration Positive	400.00		400.00	977.27	
01-Jun		CREDIT LOCALITY GRANT				8,900.00	Plus Locality Grant
						9,877.27	
08-Jun	1381	Regeneration Positive	100.00		100.00	9,777.27	
04-Aug	1389	Regeneration Positive	100.00		100.00	9,677.27	
05-Sep	1393	Regeneration Positive	350.00		350.00	9,327.27	
12-Sep	1396	Kall Kwik	594.00		594.00	8,733.27	
30-Sep	1400	Regeneration Positive	150.00		150.00	8,583.27	
14-Nov	1403	Regeneration Positive	350.00		350.00	8,233.27	
14-Nov	1404	Woods Hardwick	425.55	85.11	510.66	7,722.61	
Dec-16	1411	Woods Hardwick	3,242.88	540.48	3,783.36	3,939.25	
Dec-16	1412	Regeneration Positive	300.00		300.00	3,639.25	
Mar-17	1429	Regeneration Positive	400.00		400.00	3,239.25	
Mar-17	1430	Woods Hardwick	3,833.04	766.61	4,599.65	- 1,360.40	
<b>TOTALS</b>			<b>14,855.00</b>	<b>1,405.40</b>	<b>16,260.40</b>		
However, VAT is recoverable so currently balance is					45.00		