

**MODBURY NEIGHBOURHOOD PLANNING GROUP**  
**FINANCIAL INFORMATION**  
for the period 1st April 2016 to 31st March 2017

	Parish Fund		'Locality' Restricted Fund	
	£p	£p	£p	£p
<b>TOTAL FUNDS b/fwd as at 1st April 2016</b>	£	240.28		-
<b>INCOME</b> 1st April 2016 to 31st March 2017				
Grant from Modbury Parish Council 1Apr16 - 31Mar17		500.00		
Grant from 'Locality' 1Jul - 31Dec 2016				4,270.00
		£ 740.28		
<b>EXPENDITURE</b> 1st April 2016 to 31st March 2017				
Paper & ink - NPG secretary		(18.00)		
Meeting room hire for Housing Group (MH)		(16.00)		
May Fair - printing (ML)		(1.50)		
May Fair - printing (Jon Hardy)		(42.00)		
May Fair - printing (Barnes CS)		(40.00)		
May Fair - OTM banners (ex VAT £13.80))		(69.00)		
Website domain rental & hosting fee 2016/17		(137.30)		
Daniel Turner - website main inv 6		(120.00)		
		(443.80)		
Room hire - NPG meetings			(140.00)	
Daniel Turner - website maintenance inv 1 - 5			(600.00)	
Questionnaire labels & envelopes			(50.23)	
Questionnaire - printing & postage (ex VAT £106.40)			(872.80)	
Questionnaire - Lee Bray consultancy Nov 16			(393.90)	
Exhibition - printing (ex VAT £6)			(30.00)	
			(2,086.93)	
	<b>£ 296.48</b>		<b>£ 2,183.07</b>	
Unused Locality funds returned at 31st December 2016		-		<b>(2,183.07)</b>
<b>TOTAL FUNDS as at 16th FEBRUARY 2017</b>		<b>296.48</b>		<b>-</b>
Grant from 'Locality' 17Feb to 31Mar 2017				3,270.00
Lee Bray - fees for Jan/Feb/Mar 2017			(2,671.80)	
Daniel Turner - website maintenance inv 7/8/9			(360.00)	
Debbie Clyburn - textual input			(320.00)	
Room hire - NPG meetings			(95.00)	
Admin expenses - exhibition & workshop			(118.16)	
			(3,564.96)	
	<b>£ 296.48</b>		<b>£ (294.96)</b>	
<b>Transfer of funds to meet Locality Grant shortfall</b>	<b>£ (294.96)</b>		<b>£ 294.96</b>	
<b>TOTAL FUNDS AVAILABLE AT 31st March 2017</b>	<b>£ 1.52</b>		<b>£ -</b>	

**NOTES :**

- 1 All funds are held and accounted for by the Modbury Parish Council.  
This schedule is for the information of the NPG only.
- 2 The Locality grant is restricted as it can only be spent on the items specified in the application.  
Any unspent funds have to be returned at the end of the grant period and a new application made.  
Applications can only be made for 6 month periods or up to the end of the financial year whichever is shorter.
- 3 Locality budget summary (17Feb - 31Mar17)

	Budget	Expenditure	Balance remaining
Professional fees (Lee Bray)	2,500.00	(2,671.80)	(171.80)
Website maintenance (Dan Turner)	240.00	(360.00)	(120.00)
Questionnaire textual data input (Debbie Clyburn)	400.00	(320.00)	80.00
Room hire (Modbury Memorial Hall)	80.00	(95.00)	(15.00)
Stationery, sundries	50.00	(118.16)	(68.16)
	£ 3,270.00	£ (3,564.96)	£ (294.96)