<u>Lingfield Neighbourhood Plan Expenses 2014 to 2022</u>

Date	Purpose	£	
29/07/2014	Website development and hosting	£720.00	
01/09/2014	Room hire	£50.63	
30/09/2014	Flyers, Printing, supplies for first meeting and insurance (2014/15)	£532.93	
13/10/2014	Room hire	£11.80	
05/11/2014	Printing of questionnaire	£375.00	
15/11/2014	Room hire	£11.80	
02/12/2014	Envelopes and Postage	£1,69.01	
11/12/2014	Room hire	£23.60	
11/12/2014	Advertising banner and Survey Monkey	£86.00	
22/12/2014	Room hire for the year	£454.87	
30/12/2014	Presentation materials for open day	£53.43	
31/12/2014	Prize Draw	£50.00	
31/12/2014	Presentation materials and printing	£28.00	
31/12/2014	Stationery, printing, and presentation materials	£601.57	
	Total for 2014		£3170.00

02/03/2015	Posters	£25.00	
01/09/2015	Administrative and Research Support	£1,404.00	
07/10/2015	Insurance (2015/16)	£201.40	
	Total for 2015		£1,630.40
18/01/2016	Meeting Room hire for the year	£352.12	
18/02/2016	Housing Survey Surrey Community Action*	£2,225.57	
22/03/2016	Vison Workshop and report rCOH Planning Consultants*	£2,420.00	
29/03/2016	Advertising, printing, refreshments, Survey Monkey	£443.67	
30/03/2016	Colour Maps and travel rCOH Expenses*	£130.00	
01/06/2016	Poster printing	£78.00	
15/10/2016	Insurance (2016/17)	£208.05	
21/11/2016	Photos	£91.25	
15/12/2016	Stationery for open day	£62.62	
15/12/2016	Extra photos for open day	£91.25	
15/12/2016	Large photos and stationery	£54.37	
	Total for 2016		£6,157.90

20/03/2017	Room hire	£15.75	
19/04/2017	Room hire	£15.75	
08/10/2017	Insurance (2017/18)	£212.80	
	Total for 2017		£244.30
26/03/2018	Domain name and web hosting for 4 years	£560.00	
03/05/2018	Review of draft plan O'Neill Homer (rCOH) Planning Consultants*	£1,075.00	
14/05/2018	Recommendations Report O'Neill Homer (rCOH) Planning Consultants*	£500.00	
11/07/2018	Room hire	£42.00	
24/09/2018	Insurance (2018/19)	£212.80	
	Total for 2018		£2,389.80
29/08/2019	Heritage and Character Assessment AECOM*	£2,250.00	
03/10/2019	Heritage and Character Assessment AECOM*	£2,250.00	
24/10/2019	Heritage and Character Assessment AECOM*	£2,250.00	
05/11/2019	Heritage and Character Assessment AECOM*	£2,250.00	
04/12/2019	Insurance (2019/20)	£212.80	
	Total for 2019		£9,12.80
15/02/2021	Insurance (2020/21)	£89.00	
	Total for 2021		£89.00

10/02/2022	Insurance (2021/22)	£96.00	
	Total to date for 2022		£96.00
	Total LNP Expenses		£22,818.83

GRANTS

Date	From	£
07/07/2014	Community Development Fund	£2,967.24
07/12/2015	Groundwork	£3,333.00
12/07/2019	Groundwork (For Heritage & Character Assessment	£8,723.00
	Total	£15,023.24

Net cost to Parish Council from 2014 to 2022

£7,795.59

Notes

Insurance – Continuous Zurich Public Liability and Legal Cover

VAT – for all works commissioned by the Parish Council the VAT has been reclaimed for workshops, reports, surveys, etc undertaken by Planning Consultants, rCOH/O'Neill Homer and Surrey Community Action, all marked with *

The Parish Council accounts will show a return of unspent grant of £1694.76 on 6 March 2015 but this was available for us to reclaim in the following financial years. This is not included in the spending totals here.

Correct as of June 2022