

Marston Marshes Easy Access Project 2011

Income and Expenditure Sheet November 28th 2011

Expenditure

Company	Item	Sub Total	Vat	Total
Conservation Works	Tree and path clearance work	1,780.00	356.00	2,136.00
Dunella	work	23,932.38	4,786.48	28,718.86
Dunella	2nd Invoice	22,937.37	4,587.47	27,524.84
Dunella	Additional works	3,432.54	686.51	4,119.05
Colban Engineers Ltd	Lead professional fees	800.00	160.00	960.00
EVRA	Events Grant	500.00	-	500.00
Gordon Signs	2 sign boards	604.60	120.92	725.52
Ruth Murray	Design of signs	1,370.00	274.00	1,644.00
Holden Toilets	Toilet Hire for Event	120.00	24.00	144.00
	Total	55,476.89	10,995.38	66,472.27

Income

Organisation	Date Payment Recieved		Total
Big Lottery Ground work	Oct-12		22,092.00
Big Lottery Ground work	Nov-12		25,384.00
		Total	47,476.00
		Total Big Lottery Grant	49,976.00
		Remaining to claim	- 2,500.00

Norwich City Council Expenditure	Difference of Expenditure Total and Big Lottery Grant	Total	5,500.89
		Norwich Ctiy Council Contribution	10,000.00
		Surplus / deficit	£ 4,499.11