

With Lottery Funding

EXPENSE			
Description	Net	VAT	Gross
Roof work (ARMA)	43,000.00	8,600.00	51,600.00
Plastering (ARMA)	0.00	0.00	0.00
10% Contingency	4,300.00		
Total	47,300.00	8,600.00	51,600.00

FUNDING			
Expense	Net	VAT	Gross
Expense	47,300.00	8,600.00	51,600.00
Description	Net	VAT	Gross
WLDC	5,747.78		
Bernard Sunley	5,000.00		
VHMC match funding	150.00	30.00	180.00
PC match funding	1,752.00		
National Lottery	34,650.22		
PC VAT		8,570.00	
Total	47,300.00	8,600.00	55,900.00
ShortFall	0.00	0.00	

Without Lottery Funding

EXPENSE			
Description	Net	VAT	Gross
Roof work (ARMA)	43,000.00	8,600.00	51,600.00
Plastering (ARMA)	0.00	0.00	0.00
Total	43,000.00	8,600.00	51,600.00

FUNDING			
Expense	Net	VAT	Gross
Expense	43,000.00	8,600.00	51,600.00
Description	Net	VAT	Gross
WLDC	5,747.78		
Bernard Sunley	5,000.00		
VHMC	4,166.67	833.33	5,000.00
Hodgsons Trust	5,000.00		
PC	10,000.00		
PWLB	13,085.55		
PC VAT		7,766.67	
Total	43,000.00	8,600.00	51,600.00
ShortFall	0.00	0.00	

NOTE: The National Lottery insist we include a 10% contingency fund