

Resilience Project

INS

Date	Receipts	Gross	VAT	Net	Grant Balance
2022	SSEN Grant	£20,000.00	£0.00	£20,000.00	£20,000.00
18/10/2024	Hampshire Generators Refund	£1,138.80	£189.80	£949.00	£9,994.71

£21,138.80 £189.80 £20,949.00

OUTS

Date	Payments	Gross	VAT	Net	Grant Balance
05/08/2024	Plinth for Hall Generator	£2,190.00	£365.00	£1,825.00	£18,175.00
12/08/2024	Hall Generator	£9,458.10	£1,576.35	£7,881.75	£10,293.25
01/09/2024	Electrician for Hall Generator	£1,257.05	£209.51	£1,047.54	£9,245.71
01/09/2024	Plinth for Shop Generator	£240.00	£40.00	£200.00	£9,045.71
11/11/2024	Electrician for Hall Generator	£398.18	£66.36	£331.82	£9,662.89
11/11/2024	Jerry Cans and Ring Contract	£144.99	£0.00	£144.99	£9,517.90
25/11/2024	Hall Generator Store	£991.16	£0.00	£991.16	£8,526.74
16/12/2024	Nisbets Microwave	£1,955.98	£325.99	£1,629.99	£6,896.75
17/12/2024	Lights	£149.97	£24.99	£124.98	£6,771.77
17/12/2024	FloodSax	£149.89	£24.98	£124.91	£6,646.86
17/12/2024	Cables and Lights	£117.74	£20.34	£97.40	£6,549.46
08/01/2025	Shop Generator	£1,498.80	£249.80	£1,249.00	£5,300.46
08/01/2025	Hampshire Generators 3 Year Maintenance	£1,188.00	£198.00	£990.00	£4,310.46
15/01/2025	Radios	£2,091.12	£348.52	£1,742.60	£2,567.86
12/05/2025	Electrician for Shop Generator	£947.94	£157.99	£789.95	£1,777.91
30/06/2025	Shop Generator Store	£815.00	£0.00	£815.00	£962.91
17/10/2025	RING Camera Contract	£49.99	£8.33	£41.66	£921.25
16/01/2026	Hampshire Generators - Extension Funnel	£132.00	£22.00	£110.00	£811.25

£23,775.91 £3,638.16 £20,137.75

Remaining Grant

£811.25