

	Rushmoor TAG Project	Odiham Castle Scheme	HLS Rural Payments Agency SCC	HLS Rural Payments Agency HCC	Total
	£	£	£	£	£
Balance as at 31st March 2013	(231)	(3,600)	(2,519)	0	(6,350)
Expenditure					
Grassland Maintenance	0		5,038	2,818	7,856
Special Projects	231		3,500	3,780	7,511
Bank Repairs	0		0	39,600	39,600
Consultancy	0		0	0	0
Tree Work	0		0	0	0
Signage & maintenance		0			
HLS Grasslands Income			(2,519)	(2,818)	(5,337)
HLS Income			(1,000)	(34,904)	(35,904)
HLS Match Funding			(2,500)	(8,476)	(10,976)
Balance as at 31st March 2014	0	(3,600)	0	0	(3,600)
Expenditure					
Grassland Maintenance			2,519	2,818	5,337
Special Projects			0	0	0
Bank Repairs			0	0	0
Consultancy			0	0	0
Tree Work			0	21,690	21,690
Signage & maintenance		0			
HLS Grasslands Income			(2,519)	(2,818)	(5,337)
HLS Income			0	(11,045)	(11,045)
HLS Match Funding			0	(10,645)	(10,645)
Balance as at 31st March 2015	0	(3,600)	0	0	(3,600)

This page is intentionally left blank