

Henhayes - Market Square - Car Parks, Crewkerne - 22-23

Expenditure

Mgt Code	Nominal	Job Code	Description	Amount
KS390	1300	C888	Inspectors & Officer Time (2/3 of £1150)	£767.00
			Ticket Machine Maintenance	£607.02
			Smartfolio Easy Plus (Backoffice system)	£150.00 (£12.50 per month)
			NNDR	£5,863.25
			Henhayes PCN admin charges 43 @ £7.63	£328.09
			Market Square PCN admin charges 0 @ £7.63	£0.00 No PCNs issued
			Phone & Pay Charges	£1,600.00
			MiPermit Service Charge Per Sale	£15.00
			Cash Collection (85 @ 7.79)	£662.15
			Total Expenditure	<u>£9,992.51</u>

Income

	Gross	£11,063.93	Henhayes P & D Income (net i.e minus VAT)	£9,219.94
	Gross	£9,576.30	Henhayes Phone and Pay (net i.e minus VAT)	£7,980.25
			Henhayes PCN Income	£1,000.00
			Market Square - No P&D machine	£0.00
			Market Square - PCN Income	£0.00 No PCNs issued
15 @ £280	Gross	£4,200.00	Season Ticket (net i.e minus VAT)	£3,500.00
			Total Income	<u>£21,700.19</u>
			Income minus Expenditure	£11,707.68
			Share (50/50 SSDC/CTC)	£5,853.84
			Due to Crewkerne TC	<u>£5,853.84</u> plus VAT