

**Henhayes - Market Square - Car Parks, Crewkerne - 23-24**

**Expenditure**

<b>Mgt Code</b>	<b>Nominal</b>	<b>Job Code</b>	<b>Description</b>	<b>Amount</b>
KS390	1300	C888	Inspectors & Officer Time (2/3 of £1150)	£767.00
G002519			Ticket Machine Maintenance	£664.04
SITE 003161			Smartfolio Easy Plus (Backoffice system)	£150.00 (£12.50 per month)
SITE 002702			NNDR	£5,863.25
			Henhayes PCN admin charges 82 @ £7.63	£625.66
			Market Square PCN admin charges 8 @ £7.63	£61.04
			Phone & Pay Charges	£695.50
			Pay by Phone Charges	£274.06
			MiPermit Service Charge Per Sale	£15.00
			Cash Collection (61 @ 7.79)	£475.19
			<b>Total Expenditure</b>	<b><u>£9,590.74</u></b>

**Income**

	Gross	£10,101.20	Henhayes P & D Income (net i.e minus VAT)	£8,417.67
	Gross	£4,078.70	Henhayes Phone and Pay (net i.e minus VAT)	£3,398.92
	Gross	£6,513.55	Henhayes Pay by Phone (net i.e minus VAT)	£5,427.96
			Henhayes PCN Income	£1,800.00
			Market Square - No P&D machine	£0.00
			Market Square - PCN Income	£220.00
Agreement Total 15 Season Tickets	Gross	£4,710.00	Season Ticket (net i.e minus VAT)	£3,925.00
£300 per annum			<b>Total Income</b>	<b><u>£23,189.54</u></b>
Increased to £330 Oct 2023			Income minus Expenditure	£13,598.80
8 @ 300			Share (50/50 SSDC/CTC)	£6,799.40
7 @ 330			Due to Crewkerne TC	<b><u>£6,799.40</u></b> plus VAT