

Henhayes - Market Square - Car Parks, Crewkerne - 21-22

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
			PCN admin charges 23 @ £7.63	£175.49
			Phone & Pay Charges	£1,019.90
			MiPermit Service Charge Per Sale	£15.00
			Cash Collection (63 @ 7.79)	£490.77
			Total Expenditure	<u>£9,088.43</u>

Income

	Gross	£9,850.75	P & D Income (net i.e minus VAT)	£8,208.96
	Gross	£5,711.85	Phone and Pay (net i.e minus VAT)	£4,759.88
			PCN Income	£535.00
15 @ £280	Gross	£4,200.00	Season Ticket (net i.e minus VAT)	£3,500.00
			Total Income	<u>£17,003.83</u>
			Income minus Expenditure	£7,915.40
			Share (50/50 SSDC/CTC)	£3,957.70
			Due to Crewkerne TC	<u>£3,957.70</u> plus VAT

Henhayes car park closed for covid vaccination centre between 25 Jan and 25 May 2021