

# Henhayes - Market Square - Car Parks, Crewkerne - 24-25

## Expenditure

Mgt Code

G002400

SITE 003161

SITE 002702

Nominal

419011

Description

Amount

Inspectors & Officer Time (2/3 of £1150)	£	767.00
Ticket Machine Maintenance	£	664.04
Smartfolio Easy Plus (Backoffice system)	£	150.00
NNDR - Market Square	£	1,705.00
NNDR - Henhayes	£	2,227.50
Henhayes PCN admin charges 107 @ £7.63	£	816.41
Market Square PCN admin charges 10 @ £7.63	£	76.30
Pay by Phone Charges	£	-
(Henhayes - MiPermit Service Charge Per Sale	£	15.00
Cash Collection (61 @ 7.79)	£	475.19
Total Expenditure	£	<b>6,896.44</b>

## Income

Gross £23,237.60

Henhayes P & D Income (net) Includes Pay by phone and Pay and display	£	19,364.67
Henhayes PCN Income	£	3,065.00
Market Square - PCN Income	£	60.00
Season Ticket (net i.e minus VAT)	£	4,950.00
Total Income	£	<b>27,439.67</b>

Agreement Total 15 Season Tickets  
£330 per annum

Gross £5,940.00

Income minus Expenditure	<b>£20,543.23</b>
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Share (50/50 SSDC/CTC)	£10,271.61
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Due to Crewkerne TC	<b>£10,271.61</b> plus VAT
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