

Enhayes - Market Square - Car Parks, Crewkerne - 25-26

Expenditure

Mgt Code **Nominal**
G002400 419011

SITE 003161

SITE 002702

<u>Description</u>	<u>Amount</u>
Inspectors & Officer Time (2/3 of £1150)	£ 767.00
Ticket Machine Maintenance	£ 664.04
Smartfolio Easy Plus (Backoffice system)	£ 150.00
NNDR - Market Square	£ 1,540.00
NNDR - Enhayes	£ 3,960.00
Enhayes PCN admin charges 88 @ £7.63	£ 671.44
Market Square PCN admin charges 1 @ £7.63	£ 7.63
Pay by Phone Charges	£ -
(Enhayes - MiPermit Service Charge Per Sale	£ 15.00
Cash Collection (61 @11.36)	£ 692.96
Total Expenditure	£ 8,468.07

Income

Gross	£23,237.60	Enhayes P & D Income (net) Includes Pay by phone and Pay and display	£ 19,364.67
		Enhayes PCN Income	£ 2,005.00
		Market Square - PCN Income	£ 70.00
Agreement Total 15 Season Tickets	Gross £5,940.00	Season Ticket (net i.e minus VAT)	£ 4,950.00
£330 per annum		Total Income	£ 26,389.67

Income minus Expenditure	£17,921.60
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Share (50/50 SSDC/CTC)	£8,960.80
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Due to Crewkerne TC	£8,960.80 plus VAT
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