

CAR PARK CASH RECIEPTS 24/25

MONTH	Church Street 1	Church Street 2	King Street Southwell	Bramley Centre & Library Southwell	TOTAL INCOME
APRIL	£ 525.10	£ 779.60	£ 265.20	£ 274.80	£ 1,844.70
MAY	£ 1,515.00	£ 2,369.65	£ 642.15	£ 595.15	£ 5,121.95
JUNE	£ 1,127.20	£ 1,932.85	£ 516.95	£ 509.40	£ 4,086.40
JULY	£ 1,961.90	£ 2,333.60	£ 630.20	£ 574.40	£ 5,500.10
AUGUST	£ 1,471.95	£ 2,032.85	£ 554.20	£ 407.70	£ 4,466.70
SEPTEMBER	£ 2,946.50	£ 2,910.35	£ 1,103.20	£ 814.35	£ 7,774.40
OCTOBER	£ 3,009.91	£ 1,905.45	£ 1,004.70	£ 1,070.10	£ 6,990.16
NOVEMBER	£ 1,566.00	£ 1,356.10	£ 504.70	£ 464.60	£ 3,891.40
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
	£ 14,123.56	£ 15,620.45	£ 5,221.30	£ 4,710.50	£ 39,675.31

Car Park Total	VAT	Exc VAT
£ 1,844.70	£ 307.51	£ 1,537.19
£ 5,121.95	£ 853.83	£ 4,268.12
£ 4,086.40	£ 681.20	£ 3,405.20
£ 5,500.10	£ 916.87	£ 4,583.23
£ 4,466.70	£ 744.60	£ 3,722.10
£ 7,774.40	£ 1,295.99	£ 6,478.41
£ 6,990.16	£ 1,165.26	£ 5,824.90
£ 3,891.40	£ 648.70	£ 3,242.70
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ 39,675.81	£ 6,613.96	£ 33,061.85

Church Street Total	VAT	Exc VAT
1820		
£ 1,304.70	£ 217.49	£ 1,087.21
£ 3,884.65	£ 647.57	£ 3,237.08
£ 3,060.05	£ 510.11	£ 2,549.94
£ 4,295.50	£ 716.06	£ 3,579.44
£ 3,504.80	£ 584.25	£ 2,920.55
£ 5,856.85	£ 976.34	£ 4,880.51
£ 4,915.36	£ 819.39	£ 4,095.97
£ 2,922.10	£ 487.11	£ 2,434.99
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ 29,744.01	£ 4,958.33	£ 24,785.68

King Street Total	VAT	Exc VAT
1821		
£ 265.20	£ 44.21	£ 220.99
£ 642.15	£ 107.05	£ 535.10
£ 516.95	£ 86.18	£ 430.77
£ 630.20	£ 105.05	£ 525.15
£ 554.20	£ 92.39	£ 461.81
£ 1,103.20	£ 183.90	£ 919.30
£ 1,004.70	£ 167.48	£ 837.22
£ 504.70	£ 84.13	£ 420.57
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ 5,221.30	£ 870.39	£ 4,350.91

Bramley Centre & Library Southwell	VAT	Exc VAT
1824		
£ 274.80	£ 45.81	£ 228.99
£ 595.15	£ 99.21	£ 495.94
£ 509.40	£ 84.92	£ 424.48
£ 574.40	£ 95.75	£ 478.65
£ 407.70	£ 67.96	£ 339.74
£ 814.35	£ 135.75	£ 678.60
£ 1,070.10	£ 178.39	£ 891.71
£ 464.60	£ 77.45	£ 387.15
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ 4,710.50	£ 785.24	£ 3,925.26

MOBILE PHONE RECIEPTS 24/25

MONTH	Church Street 1 & 2
APRIL	£ 978.70
MAY	£ 1,668.80
JUNE	£ 1,424.50
JULY	£ 1,640.30
AUGUST	£ 1,681.80
SEPTEMBER	£ 1,758.20
OCTOBER	£ 2,416.00
NOVEMBER	£ 1,947.00
DECEMBER	
JANUARY	
FEBRUARY	
MARCH	
	£ 13,515.30

King Street Southwell	Bramley Centre & Library Southwell	TOTAL INCOME
£ 242.30	£ 291.70	£ 1,512.70
£ 338.20	£ 406.30	£ 2,413.30
£ 405.90	£ 327.40	£ 2,157.80
£ 421.20	£ 343.50	£ 2,405.00
£ 534.30	£ 392.50	£ 2,608.60
£ 583.20	£ 561.80	£ 2,903.20
£ 374.20	£ 584.50	£ 3,374.70
£ 460.30	£ 569.70	£ 2,977.00
£ 3,359.60	£ 3,477.40	£ 20,352.30

Car Park Total	VAT	Exc VAT
£ 1,512.70	£ 252.17	£ 1,260.53
£ 2,413.30	£ 402.30	£ 2,011.00
£ 2,157.80	£ 359.71	£ 1,798.09
£ 2,405.00	£ 400.91	£ 2,004.09
£ 2,608.60	£ 434.85	£ 2,173.75
£ 2,903.20	£ 483.96	£ 2,419.24
£ 3,374.70	£ 562.56	£ 2,812.14
£ 2,977.00	£ 496.27	£ 2,480.73
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ 20,352.30	£ 3,392.73	£ 16,959.57

Church Street Total	VAT	Exc VAT
1820		
£ 978.70	£ 163.15	£ 815.55
£ 1,668.80	£ 278.19	£ 1,390.61
£ 1,424.50	£ 237.46	£ 1,187.04
£ 1,640.30	£ 273.44	£ 1,366.86
£ 1,681.80	£ 280.36	£ 1,401.44
£ 1,758.20	£ 293.09	£ 1,465.11
£ 2,416.00	£ 402.75	£ 2,013.25
£ 1,947.00	£ 324.56	£ 1,622.44
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ 13,515.30	£ 2,253.00	£ 11,262.30

King Street Total	VAT	Exc VAT
1821		
£ 242.30	£ 40.39	£ 201.91
£ 338.20	£ 56.38	£ 281.82
£ 405.90	£ 67.66	£ 338.24
£ 421.20	£ 70.21	£ 350.99
£ 534.30	£ 89.07	£ 445.23
£ 583.20	£ 97.22	£ 485.98
£ 374.20	£ 62.38	£ 311.82
£ 460.30	£ 76.73	£ 383.57
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ 3,359.60	£ 560.05	£ 2,799.55

Bramley Centre & Library Southwell	VAT	Exc VAT
1824		
£ 291.70	£ 48.63	£ 243.07
£ 406.30	£ 67.73	£ 338.57
£ 327.40	£ 54.58	£ 272.82
£ 343.50	£ 57.26	£ 286.24
£ 392.50	£ 65.43	£ 327.07
£ 561.80	£ 93.65	£ 468.15
£ 584.50	£ 97.44	£ 487.06
£ 569.70	£ 94.97	£ 474.73
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ 3,477.40	£ 579.68	£ 2,897.72

CHURCH STREET CARD PAYMENTS

MONTH	INCOME
APRIL	£ 483.10
MAY	£ 781.00
JUNE	£ 682.00
JULY	£ 1,065.80
AUGUST	£ 797.00
SEPTEMBER	£ 1,245.00
OCTOBER	£ 1,041.00
NOVEMBER	£ 850.00
DECEMBER	
JANUARY	
FEBRUARY	
MARCH	
	£ 6,944.90

Church Street Total	VAT	Exc VAT
1820		
£ 483.10	£ 80.53	£ 402.57
£ 781.00	£ 130.19	£ 650.81
£ 682.00	£ 113.69	£ 568.31
£ 1,065.80	£ 177.67	£ 888.13
£ 797.00	£ 132.86	£ 664.14
£ 1,245.00	£ 207.54	£ 1,037.46
£ 1,041.00	£ 173.53	£ 867.47
£ 850.00	£ 141.70	£ 708.31
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ 6,944.90	£ 1,157.71	£ 5,787.19

MONTH	Church Street	King Street Southwell	Bramley Centre & Library Southwell	TOTAL INCOME
APRIL	£ 2,305.32	£ 422.90	£ 472.06	£ 3,200.29
MAY	£ 5,278.50	£ 816.93	£ 834.51	£ 6,929.93
JUNE	£ 4,305.29	£ 769.01	£ 697.31	£ 5,771.60
JULY	£ 5,834.43	£ 876.13	£ 764.89	£ 7,475.45
AUGUST	£ 4,986.13	£ 907.05	£ 666.81	£ 6,559.99
SEPTEMBER	£ 7,383.08	£ 1,405.28	£ 1,146.75	£ 9,935.10
OCTOBER	£ 6,976.69	£ 1,149.04	£ 1,378.78	£ 9,504.50
NOVEMBER	£ 4,765.73	£ 804.13	£ 861.88	£ 6,431.74
DECEMBER		£ -	£ -	£ -
JANUARY	£ -	£ -	£ -	£ -
FEBRUARY	£ -	£ -	£ -	£ -
MARCH	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -
	£ 41,835.17	£ 7,150.46	£ 6,822.98	£ 55,808.61
	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -

	Church St 1&2	King Street	Bramley Centre	TOTALS	% fees
Cash Received	£ 24,785.68	£ 4,350.91	£ 3,925.26	£ 33,061.85	
less Cash Collection Fee	£ 365.12	£ 91.28	£ 91.28	£ 547.68	
less Cash Processing Fee	£ 195.81	£ 34.37	£ 31.01	£ 261.19	
	£ 24,224.76	£ 4,225.26	£ 3,802.97	£ 32,252.98	2.45%
Card Payments Received	£ 5,787.19			£ 5,787.19	
less Card Processing Fees*	£ 208.42			£ 208.42	
Net Income	£ 208.42			£ 5,578.77	3.60%
Mobile PBP Received	£ 11,262.30	£ 2,799.55	£ 2,897.72	£ 16,959.57	
less Payment processing	£ 675.77	£ 167.98	£ 173.87	£ 1,017.62	
Less Transaction fee				£ 2,849.27	
				£ 13,092.69	22.80%
Total Income	£ 41,835.17	£ 7,150.46	£ 6,822.98	£ 55,808.61	
Less Fees				£ 4,884.17	
Nett Income				£ 50,924.44	8.75%