

PCN Income for 2018/19
NB - VAT - Sent GROSS

	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14
	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19		whole yr				
Coast Road	£50.00	£50.00	£233.00	£50.00	£100.00	£250.00								£1,516.00	£1,297.00	£1,206.00	£1,803.00	£4,002.00
High Street	£25.00	£160.00	£150.00	£75.00	£325.00	£250.00								£2,188.00	£1,688.00	£1,200.00	£1,305.00	£3,310.00
Seaview	£25.00	£615.00	£25.00	£133.00	£75.00	£50.00								£1,637.46	£1,491.00	£1,689.00	£1,480.94	£4,660.00
Victoria Esplanade	£241.00	£316.00	£0.00	£210.00	£250.00	£150.00								£1,125.00	£967.00	£482.00	£963.00	£2,081.00
Willoughby Park	£47.44	£0.00	£50.00	£50.00	£25.00	£125.00								£221.78	£50.00	£75.00	£110.00	£582.00
	£388.44	£1,141.00	£458.00	£518.00	£775.00	£825.00								£6,688.24	£5,493.00	£4,652.00	£5,661.94	£14,635.00
actual paid to WMTC	£194.22	£570.50	£229.00	£259.00	£387.50	£412.50								£3,344.12	£2,746.50	£2,244.00	£2,805.97	£7,280.00

£5328.58 at same point 2017/18

Season Ticket Income for 2018/19
SR - VAT but sent GROSS

	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19		2017/18	2016/17	2015/16	2014/15	2013/14
Coast Road	£50.00	£50.00	£500.00	£50.00	£0.00	£0.00								£550.00	£1,300.00	£1,760.00	£750.00	£1,404.00
High Street	£100.00	£0.00	£0.00	£0.00	£0.00	£50.00								£50.00	£363.00	£200.00	£260.00	£374.00
Seaview	£0.00	£450.00	£0.00	£50.00	£0.00	£50.55								£550.00	£550.00	£625.00	£2,450.00	£405.00
Victoria Esplanade	£310.00	£0.00	£0.00	£100.00	£30.00	£0.00								£2,710.00	£0.00	£0.00	£0.00	£0.00
Willoughby Park	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00								£50.00	£50.00	£100.00	£0.00	£0.00
	£490.00	£500.00	£500.00	£200.00	£30.00	£100.55								£3,910.00	£2,263.00	£2,685.00	£3,460.00	£2,183.00
actual paid to WMTC	£245.00	£250.00	£250.00	£100.00	£15.00	£50.28								£1,955.00	£1,131.50	£1,822.41	£1,630.00	£1,572.52

£900.00 at same point in 2017/18

Pay and Display Income for 2018/19
SR - VAT but sent GROSS

	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19		2017/18	2016/17	2015/16	2014/15	2013/14		
Coast Road	£1,491.00	£2,170.65	£2,244.60	£3,062.50	£3,011.90	£1,490.30								£17,457.91	£15,203.15	£14,962.55	£15,709.45	£14,877.79		
High Street	£1,281.90	£2,062.70	£2,129.30	£2,314.15	£3,267.05	£1,802.55								£14,742.70	£15,751.00	£11,944.16	£11,398.40	£11,221.15		
Seaview	£1,589.45	£2,240.65	£2,818.40	£4,316.80	£3,768.05	£1,131.20								£14,069.80	£16,957.50	£13,003.60	£10,878.85	£14,194.60		
Victoria Esplanade	£1,800.30	£4,988.00	£4,460.45	£4,090.70	£7,679.50	£1,818.55								£26,064.70	£30,045.25	£25,197.45	£26,962.40	£26,212.85		
Willoughby Park	£1,030.40	£2,123.15	£1,011.75	£3,001.95	£2,401.75	£980.35								£9,351.65	£10,156.45	£6,076.10	£4,383.85	£11,604.05		
MiPermit Income	£1,479.90	£1,245.30	£553.70	£1,163.40	£826.30	£361.70								£3,299.85	£3,186.69	£1,864.00	£0.00	£0.00		
	£8,672.95	£14,830.45	£13,218.20	£17,949.50	£20,954.55	£7,584.65								£84,986.61	£91,300.04	£73,047.86	£69,332.95	£78,110.44		
actual paid to WMTC	£4,336.48	£7,415.23	£6,609.10	£8,974.75	£10,477.28	£3,792.33								£42,493.31	£45,749.59	£36,506.69	£35,871.15	£39,019.48		
	£8,254.30	£9,669.80	£13,343.96	£12,342.15	£18,714.05	£6,339.25	£5,664.25	£1,987.85	£1,699.95	£2,686.40	£2,154.60	£2,130.05		£42,493.31	£45,749.59	£36,506.69	£35,871.15	£39,019.48		
						£68,663.51	at the same point in 2017/18													
Total income to WMTC for 2018/19 =														£44,568.15	£47,792.43	£49,627.59	£40,573.10	£40,307.12		