

PCN Income for 2020/21	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14
NB - VAT - Sent GROSS	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21			whole yr	whole yr	whole yr	whole yr	whole yr	whole yr
Coast Road	£0.00	£75.00	£185.00	£335.00	£385.00								£980.00	£2,879.00	£1,363.00	£1,516.00	£1,297.00	£1,206.00	£1,803.00	£4,002.00
High Street	£0.00	£0.00	£200.00	£100.00	£200.00								£500.00	£2,510.00	£1,915.00	£2,188.00	£1,688.00	£1,200.00	£1,305.00	£3,310.00
Seaview	£0.00	£0.00	£75.00	£150.00	£325.00								£650.00	£1,724.00	£1,223.00	£1,637.46	£1,491.00	£1,689.00	£1,480.94	£4,660.00
Victoria Esplanade	£0.00	£0.00	£500.00	£725.00	£225.00								£1,450.00	£1,249.00	£1,452.00	£1,125.00	£967.00	£482.00	£963.00	£2,081.00
The Hard	£0.00	£0.00	£0.00	£70.00	£60.00								£130.00							
Willoughby Park	£0.00	£0.00	£50.00	£75.00	£225.00								£350.00	£658.00	£347.44	£221.78	£50.00	£75.00	£110.00	£582.00
	£0.00	£75.00	£1,010.00	£1,455.00	£1,420.00								£3,960.00	£9,020.00	£6,300.44	£6,688.24	£5,493.00	£4,652.00	£5,661.94	£14,635.00
actual paid to WMTC	£0.00	£37.50	£505.00	£727.50	£710.00								£1,980.00	£4,497.50	£3,150.22	£3,344.12	£2,746.50	£2,244.00	£2,805.97	£7,280.00

Season Ticket Income for 2020/21

SR - VAT but sent GROSS	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21								
Coast Road	£0.00	£0.00	£100.00	£250.00	£0.00									£1,000.00	£1,050.00	£550.00	£1,300.00	£1,760.00	£750.00	£1,404.00
High Street	£0.00	£50.00	£0.00	£0.00	£0.00									£450.00	£250.00	£50.00	£363.00	£200.00	£260.00	£374.00
Seaview	£0.00	£0.00	£0.00	£0.00	£65.00									£200.00	£700.55	£550.00	£550.00	£625.00	£2,450.00	£405.00
Victoria Esplanade	£50.00	£390.00	£2,650.00	£1,100.00	£200.00									£3,880.00	£3,150.00	£2,710.00	£0.00	£0.00	£0.00	£0.00
Willoughby Park	£0.00	£0.00	£0.00	£0.00	£0.00									£0.00	£30.00	£50.00	£50.00	£100.00	£0.00	£0.00
	£50.00	£440.00	£2,750.00	£1,350.00	£265.00								£4,855.00	£5,530.00	£5,180.55	£3,910.00	£2,263.00	£2,685.00	£3,460.00	£2,183.00
actual paid to WMTC	£475.00	£218.03	£1,181.25	£950.00	£122.50								£1,996.78	£2,765.00	£2,590.28	£1,955.00	£1,131.50	£1,822.41	£1,630.00	£1,572.52

* Inc refund for Island Races

Pay and Display Income for 2020/21

SR - VAT but sent GROSS	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21								
Coast Road	£2.00	£0.00	£2,178.85	£2,876.50	£3,754.76									£19,506.15	£20,966.20	£17,457.91	£15,203.15	£14,962.55	£15,709.45	£14,877.79
High Street	£0.00	£391.40	£1,008.75	£1,663.30	£2,484.70									£18,216.05	£20,318.40	£14,742.70	£15,751.00	£11,944.16	£11,398.40	£11,221.15
Seaview	£4.50	£2,765.45	£6,494.05	£5,928.85	£6,828.40									£17,344.75	£19,208.70	£14,069.80	£16,957.50	£13,003.60	£10,878.85	£14,194.60
Victoria Esplanade	£0.00	£3,983.80	£10,080.05	£10,594.70	£13,114.80									£33,760.95	£26,512.05	£26,064.70	£30,045.25	£25,197.45	£26,962.40	£26,212.85
Willoughby Park	£0.00	£874.25	£3,802.65	£3,411.60	£5,715.50									£10,334.90	£11,309.05	£9,351.65	£10,156.45	£6,076.10	£4,383.85	£11,604.05
MPermit Income	£110.60	£8,889.90	£19,161.00	£14,004.60	£22,322.10									£10,766.20	£6,812.00	£3,299.85	£3,186.69	£1,864.00	£0.00	£0.00
	£117.10	£16,904.80	£40,854.75	£38,479.55	£54,220.26								£150,576.46	£109,929.00	£105,126.40	£84,986.61	£91,300.04	£73,047.86	£69,332.95	£78,110.44
actual paid to WMTC	£58.05	£8,452.40	£20,427.37	£20,175.07	£27,110.13								£76,223.02	£54,964.49	£52,563.20	£42,493.31	£45,749.59	£36,506.69	£35,871.15	£39,019.48

Total income to WMTC for 2020/21 = **£80,249.80** **£62,226.98** **£58,303.70** **£47,792.43** **£49,627.59** **£40,573.10** **£40,307.12** **£47,872.00**