PCN Income for 2019/20	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	***2019/20***	***2018/19***	***2017/18***	***2016/17***	***2015/16***	***2014/15***	***2013/14***
NB - VAT - Sent GROSS														*whole yr*	*whole yr*	*whole yr*	*whole yr*	*whole yr*	*whole yr*
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20							
Coast Road	£75.00	£300.00	£513.00	£350.00	£305.00	£125.00	£295.00	£100.00	£100.00	£258.00	£175.00	£283.00	£2,879.00	£1,363.00	£1,516.00	£1,297.00	£1,206.00	*£1,803.00*	*£4,002.00*
High Street	£100.00	£145.00	£225.00	£375.00	£275.00	£200.00	£335.00	£175.00	£210.00	£220.00	£150.00	£100.00	£2,510.00	£1,915.00	£2,188.00	£1,688.00	£1,200.00	*£1,305.00*	*£3,310.00*
Seaview	£201.10	£231.90	£200.00	£200.00	£100.00	£200.00	£125.00	£133.00	£0.00	£150.00	£133.00	£50.00	£1,724.00	£1,223.00	£1,637.46	£1,491.00	£1,689.00	*£1,480.94*	*£4,660.00*
Victoria Esplanade	£75.00	£138.05	£100.00	£100.00	£180.22	£188.05	£259.68	£145.00	£63.00	£0.00	£0.00	£0.00	£1,249.00	£1,452.00	£1,125.00	£967.00	£482.00	*£963.00*	*£2,081.00*
Willoughby Park	£50.00	£50.00	£25.00	£150.00	£100.00	£125.00	£25.00	£133.00	£0.00	£0.00	£0.00	£0.00	£658.00	£347.44	£221.78	£50.00	£75.00	*£110.00*	*£582.00*
	£501.10	£864.95	£1,063.00	£1,175.00	£960.22	£838.05	£1,039.68	£686.00	£373.00	£628.00	£458.00	£433.00	£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	***£250.55***	***£432.48***	***£531.50***	***£587.50***	***£480.11***	***£406.52***	***£519.84***	***£343.00***	***£186.50***	***£314.00***	***£229.00***	***£216.50***	***£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 2019/20																			
SR - VAT but sent GROSS																			
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20							
Coast Road	£450.00	£50.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£250.00	£1,000.00	£1,050.00	£550.00	£1,300.00	£1,760.00	*£750.00*	*£1,404.00*
High Street	£200.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£450.00	£250.00	£50.00	£363.00	£200.00	*£260.00*	*£374.00*
Seaview	£50.00	£0.00	£50.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£700.55	£550.00	£550.00	£625.00	*£2,450.00*	*£405.00*
Victoria Esplanade	£1,380.00	£1,160.00	£160.00	£80.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,100.00	£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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£50.00	£50.00	£100.00	*£0.00*	*£0.00*
	£2,080.00	£1,210.00	£360.00	£180.00	£0.00	£100.00	£0.00	£0.00	£0.00	*£100.00*	£0.00	£1,500.00	£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	***£1,040.00***	***£605.00***	***£180.00***	***£90.00***	***£0.00***	***£50.00***	***£0.00***	***£0.00***	***£0.00***	***£50.00***	***£0.00***	***£750.00***	***£2,765.00***	***£2,590.28***	***£1,955.00***	***£1,131.50***	***£1,822.41***	***£1,630.00***	***£1,572.52***

Pay and Display Income for 2019/20																			
SR - VAT but sent GROSS																			
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20							
Coast Road	£2,430.85	£1,974.15	£1,631.30	£2,696.75	£2,987.70	£1,890.65	£1,185.70	£1,172.90	£574.80	£1,387.60	£785.90	£787.85	£19,506.15	£20,966.20	£17,457.91	£15,203.15	£14,962.55	*£15,709.45*	########
High Street	£2,081.05	£1,742.85	£1,361.50	£1,762.10	£3,295.65	£1,857.05	£1,163.60	£1,015.40	£949.30	£1,242.70	£925.25	£819.60	£18,216.05	£20,318.40	£14,742.70	£15,751.00	£11,944.16	*£11,398.40*	########
Seaview	£2,239.20	£1,449.20	£1,502.55	£3,283.75	£4,559.50	£1,870.15	£390.65	£278.35	£121.50	£800.35	£286.65	£562.90	£17,344.75	£19,208.70	£14,069.80	£16,957.50	£13,003.60	*£10,878.85*	########
Victoria Esplanade	£3,981.95	£2,877.30	£3,964.15	£6,686.75	£10,821.30	£4,405.50	£1,000.00	£0.00	£0.00	£13.00	£11.00	£0.00	£33,760.95	£26,512.05	£26,064.70	£30,045.25	£25,197.45	*£26,962.40*	########
Willoughby Park	£1,185.90	£879.40	£745.70	£2,780.65	£2,266.15	£2,078.90	£0.00	£0.00	£0.00	£278.15	£120.05	£0.00	£10,334.90	£11,309.05	£9,351.65	£10,156.45	£6,076.10	*£4,383.85*	########
MiPermit Income	£932.60	£723.10	£1,082.50	£1,734.70	£2,644.60	£1,359.60	£438.90	£301.50	£360.70	£414.80	£320.70	£452.50	£10,766.20	£6,812.00	£3,299.85	£3,186.69	£1,864.00	*£0.00*	*£0.00*
	£12,851.55	£9,646.00	£10,287.70	£18,944.70	£26,574.90	£13,461.85	£4,178.85	£2,768.15	£2,006.30	£4,136.60	£2,449.55	£2,622.85	£109,929.00	£105,126.40	£84,986.61	£91,300.04	£73,047.86	*£69,332.95*	########
actual paid to WMTC	***£6,425.78***	***£4,823.00***	***£5,143.85***	***£9,472.35***	########	***£6,904.67***	***£2,166.97***	***£1,384.07***	***£1,003.15***	***£2,068.30***	***£1,224.78***	***£1,311.43***	***£54,964.49***						
														£52,563.20	########	***£45,749.59***	***£36,506.69***	***£35,871.15***	########
										Total income to WMTC for 2019/20 =			***£62,226.98***	***£58,303.70***	########	***£49,627.59***	***£40,573.10***	***£40,307.12***	########