

**West Mersea Parking Income 2019/20**

	April Period 1	May Period 2	June Period 3	July Period 4	August Period 5	September Period 6	October Period 7	November Period 8	December Period 9	January Period 10	February Period 11	March Period 12	Period 13
<b>Gross income</b>													
Pay & Display (fund05 & MiP)	-12,851.55	-9,646.00	-10,287.70	-18,944.70	-26,072.30	-13,809.35	-4,333.95	-2,768.15	-2,006.30	-4,135.60	-2,449.55	-2,687.85	-0.04 -109,993.04
Season tickets (fundxxxx)	-2,080.00	-1,210.00	-360	-180 -	-	-100	-	-	-	-100 -	-	-1,500.00	-5,530.00
VATable income	-14,931.55	-10,856.00	-10,647.70	-19,124.70	-26,072.30	-13,909.35	-4,333.95	-2,768.15	-2,006.30	-4,235.60	-2,449.55	-4,187.85	-115,523.00
PCN's (Lou provides)	-501.1	-864.95	-1,063.00	-1,175.00	-960.22	-813.05	-1,039.68	-686	-373	-628	-458	-433	-8,995.00
Total income	-15,432.65	-11,720.95	-11,710.70	-20,299.70	-27,032.52	-14,722.40	-5,373.63	-3,454.15	-2,379.30	-4,863.60	-2,907.55	-4,620.85	-0.04 -124,518.04
50% due to WMTC	-7,716.33	-5,860.48	-5,855.35	-10,149.85	-13,516.26	-7,361.20	-2,686.82	-1,727.08	-1,189.65	-2,431.80	-1,453.78	-2,310.43	-0.02 -62,259.02
Payments paid to WMTC			-17,306.75			-27,827.48			-4699.35			-5363.19	-0.02
Net income													
Pay & Display	-10,709.63	-8,038.33	-8,573.08	-15,787.25	-21,726.92	-11,507.79	-3,611.63	-2,306.79	-1,671.92	-3,446.33	-2,041.29	-2,239.88	-91,660.83
Season tickets	-1,733.33	-1,008.33	-300	-150 -	-	-83.33	-	-	-	-83.33 -	-	-1,250.00	-4,608.33
Operational income	-12,442.96	-9,046.67	-8,873.08	-15,937.25	-21,726.92	-11,591.13	-3,611.63	-2,306.79	-1,671.92	-3,529.67	-2,041.29	-3,489.88	-96,269.17
NEPP fees													
Management fee	1,244.30	904.67	887.31	1,593.73	2,172.69	1,159.11	361.16	230.68	167.19	352.97	204.13	348.99	9,626.92
Enforcement fee	250.55	432.48	531.5	587.5	480.11	406.53	519.84	343	186.5	314	229	216.5	4,497.50
	1,494.85	1,337.14	1,418.81	2,181.23	2,652.80	1,565.64	881	573.68	353.69	666.97	433.13	565.49	14,124.42
50% chargeable to WMTC	747.42	668.57	709.4	1,090.61	1,326.40	782.82	440.5	286.84	176.85	333.48	216.56	282.74	7,062.21
50% chargeable to CBC	747.42	668.57	709.4	1,090.61	1,326.40	782.82	440.5	286.84	176.85	333.48	216.56	282.74	7,062.21
	1,494.85	1,337.14	1,418.81	2,181.23	2,652.80	1,565.64	881	573.68	353.69	666.97	433.13	565.49	14,124.42

**-17,306.75** Qtr 1 payment (P1-3 minus NEPP fee)

**-27,827.48** Qtr 2 payment (P4-6 minus NEPP fee)

**-4699.35** Qtr 3 payment (P7-9 minus NEPP fee)

**-5363.19** Qtr 4 payment (P10-12 minus NEPP fee)

**-£5,363.19** income minus fee  
**-£933.82** minus expenditure share  
**-£4,429.37** amount to be paid for qtr 4