

June 2015

Income	
Rents	1047.50
Water Contribution	27.25
Car parks	14510.00
Community Centre	1759.00
Lloyds Compensation	191.00
Car Park Donation	5.00
Photocopying	2.00
Interest	1.29
Total income	17543.04

July 2015

Income	
Rents	1051.00
Water Contribution	27.25
Car parks	18171.70
Community Centre	423.00
SWW refund	2.59
Interest	1.34
HMRC re VAT refund	2464.76
Total income	22141.64

August 2015

Income	
Rents	3073.75
Water Contribution	27.25
Car parks	22491.30
Land Reg Refund	56.00
Scrap Sales	36.38
EDF Refund	44.03
Interest	1.42
Total income	25730.13

September 2015

Income	
Rents	1597.50
Water Contribution	27.25
Car parks	13200.00
Parish Grant	1506.50
Council Tax Support	2548.89
Precept	29559.00
Coach Park Donation	2.00
Com Centre	315.00
Western Power Wayleave	13.41
Interest	1.34
Total income	48770.89

October 2015

Income	
Rents	2316.25
Water Contribution	27.25
Car parks	8995.00
Com Centre	338.76
Interest	1.34
Total income	11678.60

November 2015

Income	
Rents	1597.50
Water Contribution	27.25
Car parks	2080.10
Com Centre	548.53
Photocopying	3.00
Interest	1.38
Total income	4257.76

December 2015

Income	
Rents	1597.50
Car parks	3970.00
Com Centre	187.16
Interest	1.34
Stone Donation	10.00
P Clatworthy Donation	10.00
Total income	5776.00

January 2016

Income	
Rents	1768.75
Car parks	2965.00
Com Centre	672.39
Tap Fund Grant	6690.39
Interest	1.47
Total income	12098.00

February 2016

Income	
Rents	450.00
Car parks	1810.00
Com Centre	70.00
Bishops Tawton Tap Monies	773.41
Interest	1.29
Total income	3104.70

March 2016

Income	
Rents	1050.00
Water	30.60
Car parks	4715.00
Com Centre	275.78
P3 Grant	220.00
Interest	387.30
Total income	6678.68

April 2016

Income	
Rents	1050.00
Car parks	10320.00
Parish Grant	1506.50
Council Tax Support	2085.00
Precept	31189.00
Com Centre	77.11
Interest	1.21
Total income	46228.82

May 2016

Income	
Rents	2434.11
Car parks	9965.00
Com Centre	481.11
Grant Emergency Resilience Fund	1790.00
Grant Broadband fund	110.00
Tourism Association donation towards Seaside	
Award	200.00
Interest	0.86
Laminating	1.00
Total income	14982.08

June 2016

Income	
Rents	17135.00
Car parks	1400.00
Com Centre	1636.55
Interest	0.96
Seacott Water	48.97
Total income	20221.48