**RECEIVED INCOME – May 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| 03.05.2023 | Stripe | 7.44 | Tennis x 2 |
| 04.05.2023 | L Dellar | 40.00 | Community Centre hire April 23 |
|  | Slip 104811 | 200.00 | Interment of Ashes |
| 05.05.2023 | Stripe | 14.52 | Tennis x 4 |
|  | Hedley Price | 400.00 | Interment of Ashes (double fee) |
| 09.05.2023 | Minehead AFC | 708.33 | Community Centre rent–May 23 |
| 11.05.2023 | Stripe | 7.52 | Tennis x 2 |
| 15.05.2023 | L Forte | 60.00 | Community Centre hire-April 23 |
|  | Alcombe Rover AFC | 1170.14 | Rent & Electric KGPF 2022/23 |
|  | Strip | 3.63 | Tennis x 1 |
|  | B Wildig | 90.00 | Community Centre hire–April 23 |
|  | Lambtrad Ltd | 575.00 | Ellicombe Rdabout rent -2023 |
| 16.05.2023 | K Abraham | 160.00 | Community Centre hire-April 23 |
|  | J Cooper | 60.00 | Community Centre hire-April 23 |
|  | U3A | 30.00 | Community Centre hire-April 23 |
| 17.05.2023 | Stripe | 7.52 | Tennis x 2 |
| 18.05.2023 | Stripe | 7.26 | Tennis x 2 |
| 19.05.2023 | Stripe | 10.89 | Tennis x 3 |
|  | Robson & Stephenson | 1909.00 | Plot purchases & burials |
|  | Fine Memorials | 125.00 | Memorial |
| 22.05.2023 | Hedley Price | 1059.00 | Plot purchases, burial & ashes |
|  | Minehead AFC | 200.00 | Community Centre bar May 23 |
|  | J Malin slip 104813 | 36.00 | Community Centre hire -April 23 |
|  | Stroke Club slip 104813 | 96.00 | Community Centre hire-April 23 |
| 25.05.2023 | Stripe | 7.26 | Tennis x 2 |
| 26.05.2023 | T Roberts | 60.00 | Community Centre hire-April 23 |
|  | Age UK | 225.00 | Community centre hire-April 23 |
| 31.05.2023 | SASP | 165.00 | Community Centre hire -Apr 23 |
|  |  |  |  |
|  | **TOTAL** | **7434.51** |  |

**Income Breakdown**

|  |  |  |
| --- | --- | --- |
| **Cemetery** |  | **£3693.00** |
| **Tennis Courts** |  | **£66.04** |
| **Football Income** |  | **£708.33** |
| **Community Centre** |  | **£1022.00** |
| **Invoiced Income** |  | **£1945.14** |
| **Other Income** |  | **£0.00** |
|  |  |  |
|  |  | **Total £7434.51** |
|  | Interest Received |  |
|  | Natwest Liquidity A/c to 31.05.2023 | **£561.25** |
|  | CCLA to 31.05.2023 | **£554.42** |
|  |  |  |
|  | **TOTAL INCOME FOR MONTH** | **£1115.67** |

Account Balances as of 31.05.2023

NatWest Current Account ………………………. **£747835.69**

**N**atWest Liquidity Account ……………… **£355597.01**

CCLA Account ………………………………… **£173465.26**

Procurement Card …………………………… **£285.48**

**Outstanding debt – 31.05.2023 (longer than 3 month)**

**Total = £51336.08**

|  |  |  |
| --- | --- | --- |
| Minehead AFC | Contribution to Community Centre Bar construction | £2200.00 |
| Minehead Connect | Old Hospital Christmas tree 2022 | £218.75 |
| Minehead Bid | Watering/maintenance Floral Displays Summer 2023 | £7106.40 |
| Somerset Council | Culvercliffe/Quay area refurbishment | £25000.00 |
| S Lynch | Replacement Alcombe planter for one destroyed | £583.33 |
| Somerset Council | Summer 2023 verge mowing contract | £2700.00 |
| D Haran | Community Centre hire March 2023 | £20.00 |
| Somerset Council | Final payment for Changing Places toilet Summerland | £13507.60 |
|  |  |  |

Percentage of £759293.00 precept spent as of 31.05.2023 is 14%