

RECEIVED INCOME – June 2023

01.06.2023	Slimming World	400.00	Community Centre hire Mar 23
	Slimming World	440.00	Community Centre hire April 23
	Minehead Connect CIC	218.75	Christmas Tree Dec 2022
02.06.2023	Stripe	7.22	Tennis x 2
06.06.2023	Stripe	29.76	Tennis x 8
07.06.2023	L Forte	80.00	Community Centre hire May 23
	Stripe	3.63	Tennis x 1
	B Wildig	120.00	Community Centre hire-May 23
	Minehead AFC	708.33	Community Cent rental June 23
08.06.2023	Stripe	14.52	Tennis x 4
	J Cooper	120.00	Community Centre hire-May 23
09.06.2023	U3A	30.00	Community Centre hire May 23
12.06.2023	Minehead Bid	7106.40	Summer 2023 floral displays
	Stripe	3.37	Tennis x 1
	J Malin Slip 104814	60.00	Community Centre hire-May 23
	Stroke Club slip 104814	192.00	Community Centre hire May 23
	Walking Cricket slip 104814	48.00	Community Centre hire May 23
13/06/2023	M Woodhouse	50.00	Exhumation of Ashes
14/06/2023	K Abraham	100.00	Community Centre hire May 23
15/06/2023	Stripe	33.71	Tennis x 9
16/06/2023	Robson & Stephens	334.00	Plot purchase & ashes
19/06/2023	Stripe	7.26	Tennis x 2
20/06/2023	Allstone Memorials	170.00	Memorial
	Allstone Memorials	170.00	Memorial
	Allstone Memorials	88.00	Inscription
	Minehead AFC	200.00	Community Centre bar-June 23
22/06/2023	Stripe	3.63	Tennis x 1
23/06/2023	Stripe	3.63	Tennis x 1
	Age UK	195.00	Community Centre hire -May 23
26/06/2023	Stripe	7.52	Tennis x 2
	Slimming World	440.00	Community Centre hire -May 23
	Somerset Council	25000.00	Culvercliffe/Quay refurb
28/06/2023	T Roberts	60.00	Community Centre hire -May 23
29/06/2023	Stripe	7.26	Tennis x 2
30/06/2023	Fine Memorials	88.00	Inscription
	Stripe	33.71	Tennis x 9
	Minehead Bowling Club	200.00	Ground rent 23/24 Qtr 1
	SASP	165.00	Community Centre hire -May 23
	TOTAL	36938.70	

Income Breakdown

Cemetery		£900.00
Tennis Courts		£155.22
Football Income		£708.33
Community Centre		£2450.00
Invoiced Income		£32725.15
Other Income		£0.00
		Total £36938.70
	Interest Received	
	Natwest Liquidity A/c to 30.06.2023	£555.32
	CCLA to 30.06.2023	£TBA
	TOTAL INCOME FOR MONTH	£TBA

Account Balances as of 30.06.2023

NatWest Current Account **£593769.34**

NatWest Liquidity Account **£356152.33**

CCLA Account **£TBA**

Procurement Card **£187.17**

Outstanding debt – 30.06.2023 (longer than 3 month)

Total = £18810.93

Minehead AFC	Contribution to Community Centre Bar construction	£2000.00
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 30.06.2023 is 8.9%. Percentage spent decreased as £32325.15 of debt paid.

