

Shere Parish Council Parking Account 2024-2025

Income 2024-25

Month	Shere Car Park & Surgery Parking Revenue (paid in arrears)	Tanyard Hall (out of hours) Parking Permits	Holmbury St Mary (exclusive use - one day) Car Park Permits	Column1	Total Income
April	0	0	300		£300.00
May	0	0	600		£600.00
June	8137.05	400	300		£8,837.05
July	7893.38	0	0		£7,893.38
August		0	300		£300.00
September					£0.00
October					£0.00
November					£0.00
December					£0.00
January					£0.00
February					£0.00
March					£0.00
Total 2024-25	£16,030.43	£400.00	£1,500.00	£0.00	£17,930.43

Expenditure 2024-25

Month	Maintenance of Car Parks	Repairs to Car Park	Rent	Other Expenditure	Total Expenditure
April	150	0	750	152.4	£1,052.40
May	150	0		106.91	£256.91
June	150	440		0	£590.00
July	150			50	£200.00
August	150				£150.00

September					£0.00
October					£0.00
November					£0.00
December					£0.00
January					£0.00
February					£0.00
March					£0.00
Total 2024-25	£750.00	£440.00	£750.00	309.31	£2,249.31

Surplus (deficit) on Parking Account

Repayment to the general fund for the last **FOUR** years car park expenses

Expeniture 2020-2024

Year	Maintenance of Car Parks	Repairs to Car Park	Rent	Other Expenditure	Total Expenditure
2020-21	1800	740	1500		4,040.00
2021-22	1800	1380	1500	451.54	5,131.54
2022-23	1800	2080	1500		5,380.00
2023-24	1800	44920	1500	59.05	48,279.05
Total 2020-2024	£7,200.00	£49,120.00	£6,000.00	£510.59	62,830.59

Any further surplus on the Parking Account will be accounted for in the General Fund and will provide funding toward the net expenditure incurred on applicable service areas