

**September Full Council 2022**  
**2022/23 Saxilby Waterfront Festival Income and Expenditure**

**4965/250 Waterfront Festival Expenditure**

Date	Expenditure (Exc Vat)
01/04/2022	£ 247.89
01/04/2022	£ 374.00
01/04/2022	£ 112.40
22/04/2022	£ 17.50
17/05/2022	£ 83.79
26/05/2022	£ 55.89
01/04/2022	£ 374.00
31/05/2022	£ 100.00
02/06/2022	£ 50.00
06/06/2022	£ 350.00
20/06/2022	£ 240.00
30/06/2022	£ 47.85
12/07/2022	£ 54.83
28/07/2022	£ 100.00
02/08/2022	£ 695.00

<b>Total Expenditure</b>	<b>£ 2,903.15</b>
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**1565/250 Waterfront Festival Income**

Date	Income (Exc Vat)	
31/12/2021	£ 150.00	JM Automotive sponsorship
		Sponsors - Birdbrook, Saxilby Physio, Metro Rod, Oboyle,
01/02/2022	£ 750.00	Smart Fence
01/03/2022	-£ 150.00	Credit Note Metro Rod (correction duplicate)
09/03/2022	£ 90.00	Duck Egg Blue Donation
31/03/2022	£ 500.00	Lovell Sponsorship
31/03/2022	£ 500.00	Cliff Bradley Sponsorship
11/04/2022	£ 108.00	Duck Egg Blue Donation
19/04/2022	£ 40.00	Analise Home
19/04/2022	£ 40.00	So Sweet Candy Corner
20/04/2022	£ 700.00	WLDC Jubilee Grant
21/04/2022	£ 40.00	Aprils Paper Creations
22/04/2022	£ 40.00	Saxilby Physio
25/04/2022	£ 40.00	Just Bake It
25/04/2022	£ 40.00	Temple Spa
25/04/2022	£ 40.00	Fuscia Fabrics
25/04/2022	£ 40.00	Fudge Stuff
27/04/2022	£ 40.00	S Stacey
03/05/2022	£ 40.00	Wraith
04/05/2022	£ 20.00	Lincoln Scouts
04/05/2022	£ 20.00	D Johnson
06/05/2022	£ 40.00	Lisa Engraves
09/05/2022	£ 100.00	Duck Egg Blue donation
11/05/2022	£ 40.00	Custom bakes
11/05/2022	£ 100.00	Party Delights Van 1
13/05/2022	£ 40.00	Beauty Temple
16/05/2022	£ 100.00	Blue Bean Café
17/05/2022	£ 40.00	Thirsty Dave Terrariums
18/05/2022	£ 100.00	XXXL BBQ
18/05/2022	£ 40.00	Momos Natural Dog Treats
18/05/2022	£ 40.00	Poppy Red Embroidery
18/05/2022	£ 40.00	Wheatcroft
19/05/2022	£ 40.00	Corner Farm Catering
23/05/2022	£ 100.00	Party Delights Van 2
24/05/2022	£ 20.00	Craft 77
24/05/2022	£ 40.00	Macame.byk
24/05/2022	£ 40.00	Heavenly Bathtime
25/05/2022	£ 20.00	NJB Crafts
25/05/2022	£ 20.00	Annas Flower Studio
26/05/2022	£ 40.00	Gabrielles Belles
27/05/2022	£ 100.00	Donut Shack
30/05/2022	£ 20.00	Longmoors garden supplies
30/05/2022	£ 20.00	Harpers hearts
30/05/2022	£ 20.00	Coburn
30/05/2022	£ 50.00	S Marshall Games Stall
31/05/2022	£ 150.00	Metro Rod Sponsorship
31/05/2022	£ 90.00	Tony Arber sponsor £50 and Greenwich stall £40
01/06/2022	-£ 40.00	Greenwich Stall Cancelled
13/06/2022	£ 1,015.68	
27/06/2022	£ 43.95	Waterfront Festival Income (pens/quiz at Festival)
27/06/2022	£ 50.00	Waterfront Festival Income (float) - Butchers donation
27/06/2022	£ 138.45	Waterfront Festival Income (bum bag)
02/08/2022	-£ 40.00	Stall refund (Wraith)
01/08/2022	-£ 50.00	Invoice correction (duplicate) as Tony Arber donation via cashbook

<b>Total income</b>	<b>£ 5,656.08</b>
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<b>Total</b>	<b>£ 2,752.93</b>
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