

Finance Committee December 2022
2022/23 Saxilby Waterfront Festival Income and Expenditure

4965/250 Waterfront Festival Expenditure

Date		Expenditure (Exc Vat)	
01/04/2022	Hirebase Generator Hire (pre-pay from 2021/22)	£ 247.89	
01/04/2022	CJs Stall Hire (pre-pay from 2021/22)	£ 374.00	
01/04/2022	PPL/PRS License (pre-pay from 2021/22)	£ 112.40	
22/04/2022	WLDC Temporary Event Notice (TENS)	£ 17.50	
17/05/2022	Instant Print Event leaflet printing	£ 83.79	
26/05/2022	Morrisons Generator Diesel	£ 55.89	
01/04/2022	CJs Stall Hire (2nd Invoice)	£ 374.00	
31/05/2022	Saxilby Scout & Guide Association Leaflet deliver	£ 100.00	
02/06/2022	Countryb photography event photography	£ 50.00	
06/06/2022	Lincoln Audio PA for Waterfront Festival	£ 350.00	
20/06/2022	Security4 Waterfrontroad closure security	£ 240.00	
30/06/2022	Kram Waterfront Festival Extra Clean	£ 15.95	
12/07/2022	Flags - Jubilee Flags	£ 54.83	
28/07/2022	Ice cream van (x1) refund	£ 100.00	
02/08/2022	Chevron Road Closures & diversion inc signage	£ 695.00	
14/09/2022	Hirebase Deposit Refund	-£ 191.60	
12/12/2022	St John Ambulance - Event Cover	£ 144.00	Missing invoice added
Total Expenditure		£ 2,823.65	

1565/250 Waterfront Festival Income

Date		Income (Exc Vat)	
31/12/2021	Sales Daybook Summary 215	£ 150.00	JM Automotive sponsorship Sponsors - Birdbrook, Saxilby Physio, Metro Rod,
01/02/2022	Sales Daybook Summary 219	£ 750.00	Oboyle, Smart Fence
01/03/2022	Sales Daybook Summary 225	-£ 150.00	Credit Note Metro Rod (correction duplicate)
09/03/2022	Donation to W.Festival	£ 90.00	Duck Egg Blue Donation
31/03/2022	Jrnal W.Fest Sponsor Lovell	£ 500.00	Lovell Sponsorship
31/03/2022	Jrnal Sponsor C.Brad frm 5k	£ 500.00	Cliff Bradley Sponsorship
11/04/2022	Waterfront festival donation	£ 108.00	Duck Egg Blue Donation
19/04/2022	Waterfront stall	£ 40.00	Analise Home
19/04/2022	Waterfront stall income	£ 40.00	So Sweet Candy Corner
20/04/2022	Jubilee Grant Waterfront	£ 700.00	WLDC Jubilee Grant
21/04/2022	Waterfront stall income	£ 40.00	Aprils Paper Creations
22/04/2022	Waterfront stall income	£ 40.00	Saxilby Physio
25/04/2022	Waterfront stall income	£ 40.00	Just Bake It
25/04/2022	Waterfront stall income	£ 40.00	Temple Spa
25/04/2022	Waterfront stall income	£ 40.00	Fuscia Fabrics
25/04/2022	Waterfront stall income	£ 40.00	Fudge Stuff
27/04/2022	Waterfront stall income	£ 40.00	S Stacey
03/05/2022	Waterfront Stall	£ 40.00	Wraith
04/05/2022	Waterfront Stall	£ 20.00	Lincoln Scouts
04/05/2022	Waterfront Stall	£ 20.00	D Johnson
06/05/2022	waterfront Stall	£ 40.00	Lisa Engraves
09/05/2022	Waterfront Festival Donation	£ 100.00	Duck Egg Blue donation
11/05/2022	Waterfront Stall	£ 40.00	Custom bakes
11/05/2022	Waterfront Stall	£ 100.00	Party Delights Van 1
13/05/2022	Waterfront Stall	£ 40.00	Beauty Temple
16/05/2022	Waterfront Stall	£ 100.00	Blue Bean Café
17/05/2022	Waterfront Stall	£ 40.00	Thirsty Dave Terrariums
18/05/2022	Waterfront Stall	£ 100.00	XXXL BBQ
18/05/2022	Waterfront Festival Stall	£ 40.00	Momos Natural Dog Treats
18/05/2022	Waterfront festival stall	£ 40.00	Poppy Red Embroidery
18/05/2022	Waterfront Festival Stall	£ 40.00	Wheatcroft

19/05/2022	Waterfront Stall	£	40.00	Corner Farm Catering
23/05/2022	Waterfront Stall	£	100.00	Party Delights Van 2
24/05/2022	Waterfront Stall	£	20.00	Craft 77
24/05/2022	Waterfront Stall	£	40.00	Macame.byk
24/05/2022	Waterfront Stall	£	40.00	Heavenly Bathtime
25/05/2022	Waterfront Stall	£	20.00	NJB Crafts
25/05/2022	Waterfront Stall	£	20.00	Annas Flower Studio
26/05/2022	Waterfront Stall	£	40.00	Gabrielles Belles
27/05/2022	Waterfront Stall	£	100.00	Donut Shack
30/05/2022	Waterfront Stall	£	20.00	Longmoors garden supplies
30/05/2022	Waterfront Stall	£	20.00	Harpers hearts
30/05/2022	Waterfront Stall	£	20.00	Coburn
30/05/2022	Waterfront Stall	£	50.00	S Marshall Games Stall
31/05/2022	Sales Daybook Summary 237	£	150.00	Metro Rod Sponsorship
31/05/2022	Sales Daybook Summary 239	£	90.00	Tony Arber sponsor £50 and Greenwich stall £40
01/06/2022	Sales Daybook Summary 247	-£	40.00	Greenwich Stall Cancelled
13/06/2022	Waterfront Festial Income	£	1,015.68	
	Waterfront Festival Income (pens/quiz at			
27/06/2022	festival)	£	43.95	
	Waterfront Festival Income (float) - Butchers			
27/06/2022	donation	£	50.00	
27/06/2022	Waterfront Festival Income (bum bag)	£	138.45	
02/08/2022	Stall refund (Wraith)	-£	40.00	
	Invoice correction (duplicate) as Tony Arber			
01/08/2022	donation via cashbook	-£	50.00	
20/10/2022	Donation to W.Festival (L.Hillman)	£	25.00	
	Total income	£	5,681.08	
	Total	£	2,857.43	