

Saxilby Waterfront Festival 2023/24
Income and Expenditure

4965/250 Waterfront Festival Expenditure	Exc VAT	
Hirebase Generator Hire	£	150.00
Hirebase Deposit Refund	-£	114.74
PPL/PRS License	£	118.00
WLDC Temporary Event Notice (TENS)	£	21.00
Instant Print Event leaflet printing	£	88.00
CJ Events - 30 x Market Stall Hire (10'x4') Canopy skirt table (inc VAT)	£	840.00
CJs Events - Signs barriers and traffic management officer for road closure, Advance warning signs, Delivery and collection	£	461.76
Security4 Waterfront road closure security	£	348.00
Saxilby Scout & Guide Association Leaflet delivery	£	120.00
Lincoln Audio PA for Waterfront Festival	£	400.00
St John Ambulance - Event Cover	£	158.40
Vinyl Banner x 3	£	79.84
Amazon kids tatoos	£	4.50
Amazon kids tatoos	£	1.92
Amazon kids tatoos	£	3.07
Amazon kids tatoos	£	1.27
Amazon - fabric bunting	£	17.49
Screwfix marking tape	£	6.65
BHIB Event Insurance (Premium)	£	112.00
Booker - Sweets	£	76.11
Float	£	160.00
Float	-£	160.00
Total Expenditure		2893.27

1565/250 Waterfront Festival Income		
SPONSOR Cliff Bradley (Paid 2022/23)	£	500.00
SPONSOR Screwfix (Paid 2022/23)	£	500.00
SPONSOR Calculat8 (Paid 2022/23)	£	200.00
SPONSOR SG Haulage (Paid 2022/23)	£	200.00
SPONSOR Lindum (Paid 2022/23)	£	200.00
SPONSOR TFM Countrystore	£	200.00
SPONSOR TFM Hire	£	200.00
Tony Arbur Butcher Donation	£	75.00
Kennels Donation	£	40.00
Gemini Glass Pitch Hire	£	25.00
Sturton Plants Pitch Hire	£	25.00
Very Cool Coffee Bus	£	80.00
Market Stall Hire Pitches (28 stalls @£45 and 6 food van pitches@ £125)	£	2,010.00
Saxilby Waterfront Working Group Stalls income (e.g. tombola, water and wine, tattoos) inc. boat donation @£10 and horse and carriage @£15	£	678.40
Total Income	£	4,933.40

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Less Expenditure	£	2,893.27
Less budget towards Waterfront Festival Expenditure	£	1,000.00
Funds Raised for the Saxilby Waterfront Project	£	3,040.13