

Event Financial Summary

Christmas Markets 2023



**Penketh
Parish
Council**

INCOME	
DESCRIPTION	AMOUNT
Stall Holder Income Collected by Cllr Craig Lenihan and used to purchase Santa's Gifts, as detailed in expense below x22 Stalls @ £15.00ea	£ 330.00
Main Raffle Ticket Sale Income	£ 340.00
Tombola Raffle Ticket Sales Income	£ 180.00
Café Sales Income	£ 337.00
Total Income	£ 1,187.00

EXPENDITURE	
DESCRIPTION	AMOUNT
Santa's Gifts for Children & Grotto Decor Purchased from Amazon & eBay by Cllr Craig Lenihan using proceeds from Stall Holder Income (317 items, stock carried over to future events)	£ 332.14
Cafe Supplies Purchased from M&S Expensed by Cllr Andrea Haywood	£ 247.20
Cafe Supplies Purchased from Spar Shop Expensed by Cllr Leigh Jones	£ 9.16
Licencing Fee - Temporary Events Notice Purchased from Warrington Borough Council Expensed by Cllr Leigh Jones	£ 21.00
Cafe Supplies Purchased from M&S Expensed by Cllr Andrea Haywood	£ 17.04
Hamper Supplies Purchased from M&S Expensed by Cllr Andrea Haywood	£ 38.74
Event Costume Purchased from Amazon Debit Card Payment (Penketh Parish Council a/c)	£ 89.91
Total Expenditure	£ 755.19

Residual amount to be carried over to future community events	£ 431.81
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COMMENTS:

As the event generated more income than expenditure, the residual amount of £431.81 will be ringfenced in our financial budget for the purpose of community events.

There is also an amount of stock which was purchased but not used, and this will be stored for future use, such as gifts and non-perishable café stock.