Fair Hill Horse Fair 2024-25 - Income and Expenditure

Income

Date	*Received from*	*Description*	*Fair Hill*	*Horse Fair*	*Received on*	*Payment Method*
21/03/2024	ISOR CIC - Bill Lloyd	Contribution for 2024/25 Horse Fair sanitation		£1,000.00	28/03/2024	BACS
10/06/2024	HHH Property Mgt Ltd - Billy Welch	Fair Hill - Horse Fair Licence 2024		£2,568.00	10/06/2024	Cash
12/06/2024	HHH Property Mgt Ltd - Billy Welch	Metered water usage 2024		£60.00	13/06/2024	Cash
01/07/2024	Winter Bros	Fair Hill - Grazing License 2024-25	£1,500.00		01/07/2024	Cheque
01/08/2024	Rural Payments Agency	Payment 1	£713.93		01/08/2024	BACS
30/09/2024	Rural Payments Agency	Payment 2	£713.92		30/09/2024	BACS

Total Income for Fair Hill **£2,927.85**

Income for Horse Fair **£3,628.00**

Expenditure

Date	*Contractor*	*Description*	*Fair Hill*	*Horse Fair*	*Paid on*	*Payment Method*
11/06/2024	N W Altham	New tap heads		£132.00	27/06/2024	BACS
27/06/2024	JT Atkinson	Rotten gatepost replacement	£17.96		28/06/2024	Visa
27/06/2024	Carrs Billington	Rotten gatepost replacement Fair Hill	£52.98		28/06/2024	Visa
18/06/2024	Clean Eden	Additional cleaning of Public Toilets for Horse Fair		£900.00	27/06/2024	BACS
16/07/2024	Waterplus	Water Standing Charges (Jan-Apr)	£42.78		16/07/2024	BACS
29/07/2024	Waterplus	Water Standing Charges (Apr-July)	£17.56		29/07/2024	BACS
15/10/2024	Waterplus	Water Standing Charges and HF usage (July-Oct)		£59.51	25/10/2024	BACS
22/10/2024	Frederick Potts & Son	Leak repairs - bottom trough	£605.60		15/11/2024	BACS
15/01/2025	Waterplus	Water Standing Charges (Oct24-Jan25)	£28.43		23/01/2025	BACS

Expenditure for Fair Hill **£765.31**

Expenditure for Horse Fair **£1,091.51**

Total Income **£6,555.85**

Total Expenditure **£1,856.82**

Surplus **£4,699.03**