

Prescot Town Council
Carnival Income and Expenditure 2022

Appendix 1

Summary	
Total Income Ex Vat	1,933.33
Total Expenditure Ex Vat	8,319.89
Net Cost of Carnival	6,386.56

Income								
Invoice Date or Date Banked	Invoice Number	Customer	Invoice Detail	Monies Received	Vat	Donations	Stalls	Refunds
29/06/2022	n/a	Dave & Sons	Ice Cream Van donation from Prescot Carnival	£ 160.00	£ 26.67	£ 133.33		
28/06/2022	n/a	PSD Vehicle Rental	Rent of Van for Prescot Carnival 2022 - refund of deposit	£ 200.00				£ 200.00
23/06/2022	n/a	Chipperfield Entertainments	Refund for 3 performances from Wheel of Death	£ 1,200.00	£ 200.00			£ 1,000.00
10/05/2022	040-22/23	Bradley Wright	Stall at Prescot Carnival 2022	£ 60.00	£ 10.00		£ 50.00	
05/05/2022	033-22/23	Joanne Herbert	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
05/05/2022	032-22/23	Kelly Jackson	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
05/05/2022	030-22/23	Costco Wholesale Ltd	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
16/05/2022	047-22/23	Bethany Skelland	Stall at Prescot Carnival 2022	£ 30.00	£ 5.00		£ 25.00	
16/05/2022	048-22/23	Jill Moran	Stall at Prescot Carnival 2022	£ 30.00	£ 5.00		£ 25.00	
16/05/2022	046-22/23	Sam Boaks	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
20/05/2022	051-22/23	Friends of Eaton Street Park	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
13/05/2022	043-22/23	Janice Garnett	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
16/05/2022	044-22/23	When You Wish Upon a Star	Stall at Prescot Carnival 2022	£ 7.50			£ 7.50	
05/05/2022	029-22/23	Lisa Mogan	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
05/05/2022	039-22/23	Qasim Shabber	Stall at Prescot Carnival 2022	£ 30.00	£ 5.00		£ 25.00	
12/05/2022	042-22/23	Friends of KGV Playing Fields	Stall at Prescot Carnival 2022	£ 7.50			£ 7.50	
17/05/2022	049-22/23	Pauline Norgrove	Stall at Prescot Carnival 2022	£ 30.00	£ 5.00		£ 25.00	
06/06/2022	070-22/23	Eleanor Houghton	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
05/05/2022	038-22/23	Andrew Mangan	Stall at Prescot Carnival 2022	£ 30.00	£ 5.00		£ 25.00	
05/05/2022	034-22/23	James Sheffield	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
05/05/2022	036-22/23	Paul Latham	Stall at Prescot Carnival 2022	£ 30.00	£ 5.00		£ 25.00	
06/06/2022	071-22/23	Ava-Grace Fisher	Stall at Prescot Carnival 2022	£ 30.00	£ 5.00		£ 25.00	
05/05/2022	035-22/23	Roy Broadhurst	Stall at Prescot Carnival 2022	£ 30.00	£ 5.00		£ 25.00	
17/05/2022	050-22/23	Niel Bates	Stall at Prescot Carnival 2022	£ 30.00	£ 5.00		£ 25.00	
05/05/2022	037-22/23	Hayley Conlin	Stall at Prescot Carnival 2022	£ 30.00	£ 5.00		£ 25.00	
13/06/2022	092-22/23	Amanda Bowden	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
15/06/2022	096-22/23	Bethany Higginson	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
31/05/2022	059-22/23	Zak Mogan	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
13/06/2022	089-22/23	Charlotte Greenhalgh	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
05/05/2022	031-22/23	Jan Wormald	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
16/06/2022	099-22/23	Jen Hayes	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
16/05/2022	045-22/23	Tracey Murray	Stall at Prescot Carnival 2022	£ 7.50			£ 7.50	
31/05/2022	068-22/23	Francesca Bennett	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
21/06/2022	104-22/23	Wesley Sloane	Stall at Prescot Carnival 2022	£ 7.50			£ 7.50	
21/06/2022	103-22/23	Sam Gee	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
21/06/2022	105-22/23	Lillian Bridger	Stall at Prescot Carnival 2022	£ 15.00			£ 15.00	
				2,220.00	286.67	133.33	600.00	1,200.00

Expenditure

Approval Date	Payment Voucher No.	Supplier	Description	Gross	Vat	Net
21/02/2022	388	Xtreme	25% Deposit - Cannonball airblasters, Climbing Wall and Bungee Trampolines for Prescot Carnival	£ 402.50	£ -	£ 402.50
11/02/2022	403	PSD Vehical Rental	Rent of Van for Prescot Carnival 2022 - deposit	£ 200.00	£ -	£ 200.00
07/05/2022	72	KMBC	TENS Licence for Prescot Carnival 2022	£ 21.00	£ -	£ 21.00
26/05/2022	61	Chipperfield Entertainments	Deposit for 3 performances from Wheel of Death	£ 1,200.00	£ 200.00	£ 1,000.00
08/06/2022	80	Screen Positive Ltd	Prescot Carnival Banner and date changes	£ 108.00	£ 18.00	£ 90.00
06/06/2022	77	VSP Printing	2500 x A5 leaflets plus 50 x A4 posters for carnival	£ 90.00		£ 90.00
24/06/2022	91	PSD Vehical Rental	PSD Vehicle Rental for Carnival	£ 345.00	£ 57.50	£ 287.50
27/06/2022	96	Mr D A Martin	Sound guy and PA set up for Prescot Carnival 26/06/2022	£ 180.00	£ 30.00	£ 150.00
27/06/2022	97	Gigglebobz Face Painting	8 hours of face painting for 2 face painters	£ 380.00		£ 380.00
27/06/2022	98	0151 Entertainments Ltd	Hire of Go Karts, crazy golf and gladiator duel for Prescot Carnival	£ 950.00		£ 950.00
27/06/2022	99	Lou-Pee Lou's Entertainment	3 Character mascots for Prescot Carnival 26/06/2022	£ 129.00		£ 129.00
27/06/2022	100	Mad Edgar Productions	Steve Royle Performance fee at Prescot Carnival 2022	£ 200.00		£ 200.00
27/06/2022	101	West Lancs Dog Display Team	Dog Display at Prescot Carnival 2022	£ 500.00		£ 500.00
27/06/2022	102	Spark Medical	First Aiders x 2 for Prescot Carnival 2022	£ 222.00	£ 37.00	£ 185.00
27/06/2022	103	Lakes Loos Limited	Hire of 7 porta loos and 1 accessible portaloos for Prescot Carnival	£ 828.00	£ 138.00	£ 690.00
27/06/2022	94	Prescot Fuel Station	Fuel for the Generator	£ 22.39		£ 22.39
28/06/2022	106	Xtreme	Remaining balance hire for Cannonball airblasters, Climbing Wall and Bungee Trampolines	£ 1,207.50		£ 1,207.50
28/06/2022	107	King Bounce A lot	Hire of Inflatables for Prescot Carnival 2022	£ 1,500.00		£ 1,500.00
28/06/2022	108	Steve Samosa Photography	Event Photography at Prescot Carnival 26/06/2022	£ 45.00		£ 45.00
05/07/2022	111	Colin Hughes	Erect/dismantle carnival banner on Town Hall	£ 70.00		£ 70.00
20/07/2022	137	Kirkby Skips	Hire of skip for Prescot Carnival	£ 240.00	£ 40.00	£ 200.00
				8,840.39	520.50	8,319.89

Year end 2022
Year end 2022