

Machine Number	August	September	October	November	December	January	February	March	April	May	June	July	August	Totals
Balmaha Off Street Car Park - Cash	£ -	£ 7,057.35	£ 3,228.20	£ 3,514.70	£ 1,879.10	£ 6,461.95	£ 2,795.70	£ 7,451.40	£ 8,672.95	£ 7,995.35	£ 7,962.50	£ 8,455.91	£ 11,866.90	£ 77,342.01
Cashless (RingGo)	£ 25.20	£ 3,895.80	£ 3,466.40	£ 2,442.80	£ 1,947.90	£ 3,763.00	£ 2,210.40	£ 5,296.90	£ 5,740.10	£ 4,984.30	£ 4,752.00	£ 5,972.60	£ 6,813.50	£ 51,310.90
Total Collected	£ 25.20	£ 10,953.15	£ 6,694.60	£ 5,957.50	£ 3,827.00	£ 10,224.95	£ 5,006.10	£ 12,748.30	£ 14,413.05	£ 12,979.65	£ 12,714.50	£ 14,428.51	£ 18,680.40	£ 128,652.91
Less Vat - 11315 7791	-£ 4.20	-£ 1,825.53	-£ 1,115.77	-£ 992.92	-£ 637.83	-£ 1,704.16	-£ 834.35	-£ 2,124.72	-£ 2,402.18	-£ 2,163.28	-£ 2,119.08	-£ 2,404.75	£ 3,113.40	-£ 15,215.35
% Cashless	100%	36%	52%	41%	51%	37%	44%	42%	40%	38%	37%	41%	36%	40%
Number of Sessions Booked	4	4,393	2,754	2,310	1303	3,921	1,993	3,200	8,038	6,087	6,393	8,310	10,512	59,218