MWE

WILTON & DISTRICT LINK SCHEME

Income and Expenditure Account to 31st December 2013

INCOME		**2013**		**2012**
Passenger donations	£8,051.20		£6,797.10	
Wilton coffee morn.	£47.00		£55.90	
Gift Aid Donations	£1,287.00		£2,307.00	
Gift Aid Tax Rebate	£565.66		£1,194.45	
Steeple Langford PCC				
Deposit a/c interest	£1.79		£1.79	
Donations Clients Outing			£78.00	
Donations	£600.00		£500.00	
Donation Mrs Pickett Funeral			£131.36	
LM Funerals Gift Aid	£500.00			
Donations Waitrose	£235.00			
Wiltshire Council Mileage	£899.90		£931.60	
Community First				
Parish Councils	£210.00		£260.00	
Total		12397.55		12257.2
EXPENDITURE				
Drivers reimbursements	£8,648.96		£8,958.75	
Wilton Carnival			£15.00	
Telephone	£403.45		£435.18	
Insurance	£353.56		£337.45	
Postage	£240.00		£144.00	
Stationery	£77.64		£233.64	
Training Seminar	£295.00		£258.00	
Client's outing	£135.00		£272.35	
Client's outing Xmas				
AGM expenses	£18.00		£18.00	
Account Examiner Fee	£50.00		£50.00	
Gardens	£362.50			
Advertising	£180.12		£240.44	
Sage Driving Assessment	£21.00			
Other expenses	£25.75		£43.80	
Computer Expenses	£369.98		£319.93	
Wilton Coffee Morning	£13.98		£27.99	
Total		11194.94	11354.53	
Surplus/Deficit		1202.61		902.67
Fund at beginning of year		£7,209.93		£6,307.26
Surplus/Deficit		£1,202.61		£902.67
Fund at end of year		£8,412.54		£7,209.93
Current account		£4,856.85	£3,665.13	
Deposit account		£3,555.69	£3,553.90	
Cash in Hand		£0.00	£7.00	
Total		8412.54	£7,209.93	

Signed by Treasurer

Signed by Examiner

J.R. Cook