

WILTON and DISTRICT LINK SCHEME

INCOME and EXPENDITURE to year ending 2017

<u>INCOME</u>	2017	2016
Passenger Donations	£7,748.03	£8,706.55
Wilton coffee morn.		
Gift Aid Donations	£1,366.00	£825.00
Gift Aid Tax Rebate	£203.80	£351.56
Deposit a/c interest	£1.80	£1.79
Donations Clients Outing		
Mayor Wilton Appeal	£1,080.00	
Donations	£233.62	£350.00
Wiltshire Council Mileage		
Parish Councils	£160.00	£150.00
CommFirst Grant	£3,600.00	£424.95
TOTAL	£14,393.25	£10,809.85
EXPENDITURE		
Drivers reimbursements	£8,708.95	£9,722.55
Telephone	£338.28	£418.91
Insurance	£425.39	£301.47
Postage	£280.00	£220.00
Stationery	£278.08	£194.82
Training Seminar	£423.80	£431.60
Clients Outing	£257.90	£419.34
A.G.M. Expenses	£24.00	£82.63
Accounts Examiner Fee 2016	£50.00	£50.00
Advertising	£180.00	£20.00
Other Expenses	£36.99	£87.00
Computer Expenses		£954.92
TOTAL	£11,002.59	£12,902.74
Surplus/Deficit	£3,390.66	-£1,092.89
Fund at beginning of year	£6,241.62	£8,334.51
Surplus/Deficit	£3,390.62	-£1,092.89
Fund at end of year	£9,632.28	£6,241.62
Current account 7863	£6,059.40	£2,680.54
Deposit account 2446	£3,562.88	£3,561.08
Cash in hand		
TOTAL	£9,632.28	£6,241.62

Signed by Treasurer

[Handwritten Signature]

Signed by Examiner

[Handwritten Signature: B. G. (Suzanne Campbell)]