

WILTON & DISTRICT LINK SCHEME

Income and Expenditure to end of December 2015

<u>INCOME</u>	2015	2014
Passenger donations	£8,521.46	£7,648.83
Wilton coffee morn.		
Gift Aid Donations	£685.00	£685.00
Gift Aid Tax Rebate	£1,288.22	£1,097.26
Deposit a/c interest	£1.49	£1.80
Donations Clients Outing		£110.10
Donation Kath Larkin Funeral		£520.00
Mayor Wilton Appeal		£70.00
Donations	£257.85	£2,000.00
Donation GT Lake Will Trust		£1,079.56
Wiltshire Council Mileage	£481.95	£260.00
Parish Councils	£260.00	
Total	11493.97	14252.54
<u>EXPENDITURE</u>		
Livers reimbursements	£9,276.66	£9,830.20
Telephone	£528.59	£399.57
Insurance	£212.97	£353.56
Postage	£189.00	£209.00
Stationery	£158.37	£181.98
Training Seminar	£415.50	£443.55
Clients Outing Jig Saw	£100.00	£458.59
Clients Outing Xmas	£109.90	
Refund Pat Larkin		£177.50
AGM expenses	£18.00	£20.49
Account Examiner Fee	£50.00	£50.00
Gardens	£440.00	£296.00
Advertising	£234.50	£77.00
Other expenses	£50.00	
Computer Expenses	£1,049.75	£535.87
Wilton Coffee Morning		
Total	12831.23	13013.31
Surplus/Deficit	-1337.26	1239.23
Fund at beginning of year	£9,671.77	£8,412.54
Surplus/Deficit	- £1,337.26	£1,259.23
Fund at end of year	£8,334.51	£9,671.77
Current account	£4,775.22	£6,114.28
Deposit account	£3,559.29	£3,557.49
Cash in Hand	£0.00	£0.00
Total	8334.51	£9,671.77

Signed by Treasurer



Signed by Examiner

J.R. Egan