

**WILTON & DISTRICT LINK SCHEME****Income and Expenditure to end of December 2016**

<b>INCOME</b>	<b>2016</b>	<b>2015</b>
Passenger donations	£8,709.55	£8,521.48
Wilton coffee morn.		
Gift Aid Donations	£825.00	£585.00
Gift Aid Tax Rebate	£351.55	£1,286.22
Deposit a/c interest	£1.79	£1.48
Donations Clients Outing		
Mayor Wilton Appeal		
Donations	£350.00	£257.85
Wiltshire Council Mileage		£481.95
Parish Councils	£150.00	£260.00
Comm Fund New Computer	£424.95	
<b>Total</b>	<b>10809.85</b>	<b>11453.97</b>
<b>EXPENDITURE</b>		
Drivers reimbursements	£8,722.55	£8,276.55
Telephone	£418.91	£528.50
Insurance	£301.47	£212.97
Mileage	£220.00	£189.00
Stationery	£154.32	£159.37
Training Seminar	£431.60	£415.50
Clients Outing	£419.34	£100.00
Clients Outing Xmas		£109.90
AGM expenses	£82.63	£19.00
Account Examiner Fee	£50.00	£50.00
Gardens		£440.00
Advertising	£20.00	£234.50
Other	£87.00	£50.00
Computer Expenses	£654.82	£1,049.75
Wilton Coffee Morning		
<b>Total</b>	<b>12902.74</b>	<b>12831.23</b>
<b>Surplus/Deficit</b>	<b>-2092.89</b>	<b>-1337.26</b>
<b>Fund at beginning of year</b>	<b>£8,334.51</b>	<b>£9,671.77</b>
<b>Surplus/Deficit</b>	<b>£2,092.89</b>	<b>£1,337.26</b>
<b>Fund at end of year</b>	<b>£6,241.62</b>	<b>£8,334.51</b>
<b>Current account</b>	<b>£2,880.54</b>	<b>£4,776.22</b>
<b>Deposit account</b>	<b>£3,361.08</b>	<b>£3,558.29</b>
<b>Total</b>	<b>£6,241.62</b>	<b>£8,334.51</b>

Signed by Treasurer



Signed by Examiner

