

WILTON and DISTRICT LINK SCHEME

INCOME and EXPENDITURE to year ending 2018

| INCOME | 2018 | 2017 |
|----------------------|------------------|-------------------|
| Passenger Donations | £7,339.78 | £7,748.03 |
| Gift Aid Donations | £1,961.60 | £1,366.00 |
| Gift Aid Tax Rebate | £342.01 | £203.80 |
| Deposit a/c interest | £0.43 | £1.80 |
| Mayor Wilton Appeal | | £1,080.00 |
| Donations | £160.00 | £233.82 |
| Parish Councils | £150.00 | £160.00 |
| Comm First Grant | | £3,600.00 |
| TOTAL | £9,953.82 | £14,393.25 |

EXPENDITURE

| | | |
|----------------------------------|-------------------|-------------------|
| Drivers reimbursements | £8,159.60 | £8,708.95 |
| Telephone | £505.56 | £338.28 |
| Insurance | £311.00 | £425.39 |
| Postage | £163.29 | £280.00 |
| Stationery | £308.37 | £278.08 |
| Training Seminar | £350.00 | £423.00 |
| Clients Outing | £214.86 | £257.90 |
| A.G.M. Expenses | £24.00 | £24.00 |
| Accounts Examiner Fee 2016 | | £50.00 |
| Advertising | | £180.00 |
| Other Expenses | £73.00 | £36.99 |
| Parking | £9.30 | |
| Coffee | £31.12 | |
| TOTAL | £10,151.10 | £11,002.59 |
| Surplus/Deficit | -£197.28 | £3,390.66 |
| Fund at beginning of year | £9,632.28 | £6,241.62 |
| Surplus/Deficit | -£197.28 | £3,390.62 |
| Fund at end of year | £9,435.00 | £9,632.28 |
| Current account | £3,371.69 | £8,069.40 |
| Deposit account | £63.31 | £3,562.88 |
| Shawbrook Bank | £6,000.00 | |
| TOTAL | £9,435.00 | £9,632.28 |

Signed by Treasurer



Signed by Examiner

