

WILTON & DISTRICT LINK SCHEME

ACCOUNT END DEC 2021

INCOME

B/F	11723.57
PASSENGER DONATIONS.	1027.50
GIFT AID DONATIONS	225.00
DONATION PARISH COUNCIL	50.00
TOTAL	13026.07

EXPENDITURE

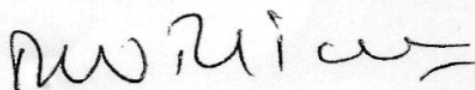
DRIVER COSTS	1439.95
TELEPHONE	95.55
INK	17.91
STATIONERY	33.50
OTHER	345.34
TOTAL	1932.25

	13026.07	INCOME
	1932.25	EXPENDITURE
BALANCE	11093.82	

BANK CURRENT A/C	4845.32
SHAWBROOK BANK	6248.50
TOTAL	11093.82

TOTAL TO C/ FORWARD 11093.82

Other: Social @ Trg event	270.0
Spectrum/Cards/Flowers.	<u>75.34</u>
	<u>345.34</u>

Signed Treasurer. 

Signed off by the auditor John Williams.