

# WILTON & DISTRICT LINK SCHEME

Income and Expenditure Account to 31 st December 2009

## INCOME

2009

2008

Passenger donations	£8,401.49	£5,909.40
Langford coffee morn.	£89.54	£102.00
Wilton coffee morn.	£221.86	£119.10
Gift Aid	£435.40	£50.00
Tax Rebate	£14.11	£35.62
Mayor's Appeal		£2,100.00
Steeple Langford PCC	£100.00	£100.00
Deposit a/c interest	£1.93	£36.93
Donations	£500.00	
<u>Grants</u>		
Community First	£1,300.00	£1,300.00
Parish Councils	£190.00	£340.00

**Total** 11254.33 10093.05

## EXPENDITURE

Drivers reimbursements	£8,285.40	£6,570.28
Car parking	£7.20	£19.20
Other driver expenses	£5.60	£3.99
Telephone	£195.45	£337.63
Co-ordinator expenses	£275.00	£100.00
Insurance	£305.38	£326.77
Postage	£177.48	£131.66
Stationery	£207.48	£195.14
Training Seminar	£227.50	£519.00
Client's outing	£181.55	£284.80
AGM expenses	£28.50	£7.50
Examiners fee	£50.00	£50.00
Advertising	£349.39	£647.38
Wheelchair purchased		£50.00
Other expenses	£91.08	£20.00
Computer Expenses	£52.23	

**Total** 10439.24 9263.35

Surplus/Deficit 815.09 829.7

Fund at beginning of year 5002.38 4172.68

Surplus/Deficit 815.09 829.7

Fund at end of year 5817.47 5002.38


Current account 2158.78

Deposit account 3538.86

Cash in Hand £119.83

**Total** 5817.47

Signed by Treasurer



22 JAN 2010

Signed by Examiner



28 Jan 2009