

WILTON & DISTRICT LINK SCHEME

Income and Expenditure Account to 31st December 2007

<u>INCOME</u>	<u>2007</u>	<u>2006</u>
Passenger donations	4723.40	5852.60
Langford coffee morn.	127.00	330.00
Wilton coffee morn.	-----	266.45
Rotary Club	-----	500.00
Wilton Carnival Comm	-----	200.00
Steeple Langford PCC	100.00	200.00
Cortington WI.	100.00	-----
Gift Aid	74.46	-----
Other Donations	-----	550.00
<u>Grants</u>		
Community First	1200.00	1700.00
Parish Councils	230.00	180.00
Total	6554.86	9779.05
<u>EXPENDITURE</u>		
Drivers reimbursements	5280.06	6431.50
Car Parking	17.50	12.40
Other driver expenses	56.43	27.34
Telephone	532.51	455.28
Insurance	323.59	244.05
Postage	63.06	109.10
Stationery	112.33	8.30
Computer accessories	92.97	72.35
Clients outing	190.30	129.00
Volunteers get-together	221.00	17.00
AGM expenses	27.50	23.00
Fund raising	-----	37.86
Advertising	794.73	-----
Other expenses	24.46	21.41
Total	<u>7736.44</u>	<u>7588.59</u>
Surplus/Deficit	<u>(1181.58)</u>	<u>2190.46</u>
Fund at beginning of year	5354.26	3163.80
Surplus/Deficit	<u>(1181.58)</u>	<u>2190.46</u>
Fund at end of year	<u>4172.68</u>	<u>5354.26</u>