

WOLDS COMMUNITY TRANSPORT PROJECT

Accounts 2022

	2022	2023
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INCOME		
HIRE	£2,894.20	£3,191.00
AFFILIATIONS	£85.00	£190.00
DONATIONS & HOSPITALITY	£793.48	£26,475.94
COIF Interest	£212.88	£951.32
TOTAL	£3,985.56	£30,808.26
EXPENSES		
FUEL	£973.82	£1,112.69
INSURANCE	£1,334.33	£1,474.10
REPAIRS & MAINTENANCE	£1,463.66	£823.28
SUNDRIES	£52.50	£457.69
HONARARIA	£400.00	£300.00
ROAD TAX	£295.00	£325.00
TOTAL	£4,519.31	£4,492.76
Expenses over income		
Balance B/ Fwd	£23,760.55	£23,226.80
Expenses over income	-£533.75	£26,315.50
	£23,226.80	£49,542.30
Bank	£664.23	£36,544.41
COIF	£22,031.57	£12,982.89
Cash	£15.00	£15.00
unpaid mileage	£516.00	
Balance	£23,226.80	£49,542.30