

	A	B	C	D	E	F	G	H	I
1	MARKET	DRAYTON COMMUNITY CAR INCOME 2023/24					m		
2	DATE	FARES	DONATIONS	SCC	GRANTS	MISC	COMMENT		
3				CONTRIBUT					
4									
5	01/30/25			£187.60			january		
6	01/31/25	£343	£543.10				january		
7	02/04/25		£114.00						
8	02/07/25					£200.00	Mr Hutchinson		
9	02/28/25	£373	£463.10				february		
10	02/28/25			£214.20			february		
11	03/31/25	£424	£536.60				march		
12				£239.00			march		
13	04/30/25	£373	£514.80				april		
14	05/01/25			£267.60			april		
15	05/30/25	£321	£366.80				may		
16	05/30/25			£237.20			may		
17	06/30/25	£395	£520.20				june		
18	06/30/25			£219.14			june		
19	06/12/25		£7,899.00				NFU		
20									
21	07/25/25		£25.00				mrs arand (my car)		
22						£100.00	RN assoc		
23	07/31/25	£449	£609.40				july		
24	07/31/25			£255.00			july		
25	08/31/25	£329	£498.70				aug		
26	08/29/25			£282.80			aug		
27	09/30/25	£295	£392.10				sept		
28	09/30/25			£196.00			sept		
29	10/03/25					£6,721.40	old car trade in		
30	10/08/25					£130.00	old car tax		
31	10/30/25	£352	£533.60				oct		

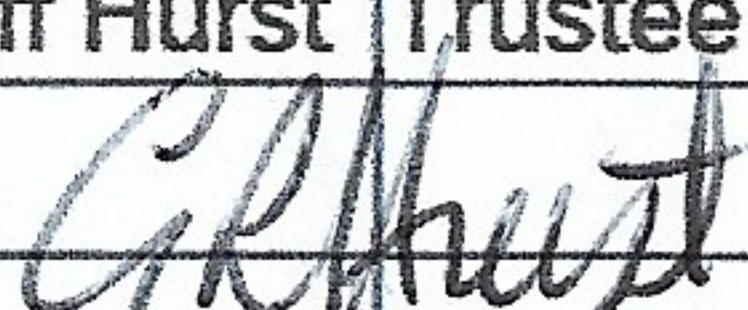
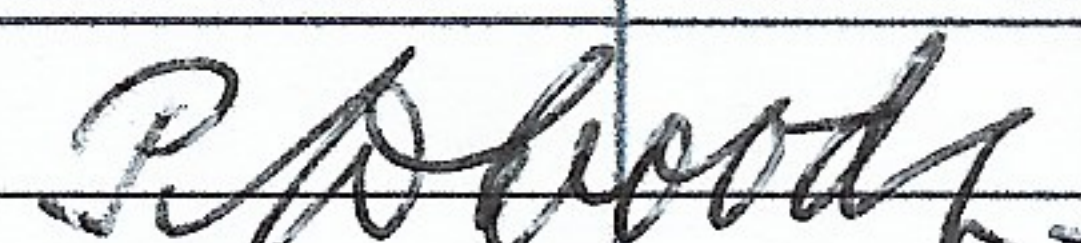
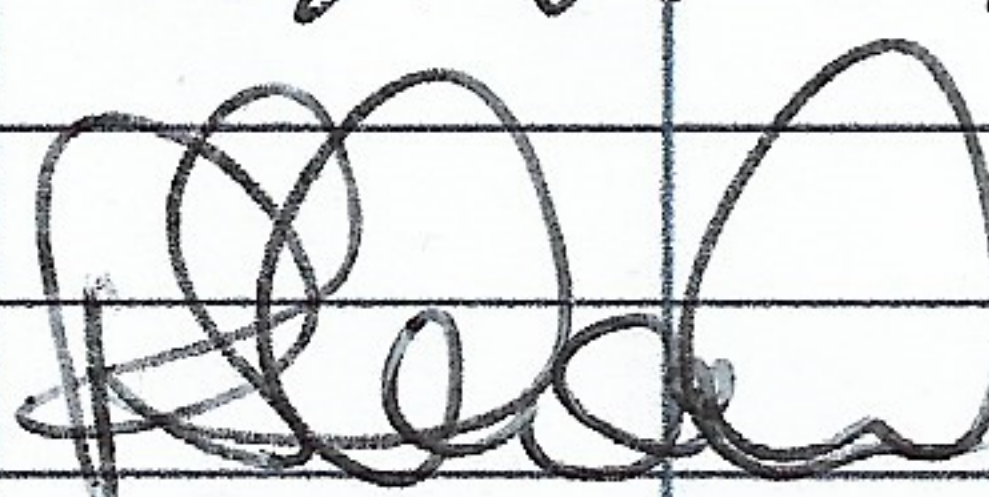
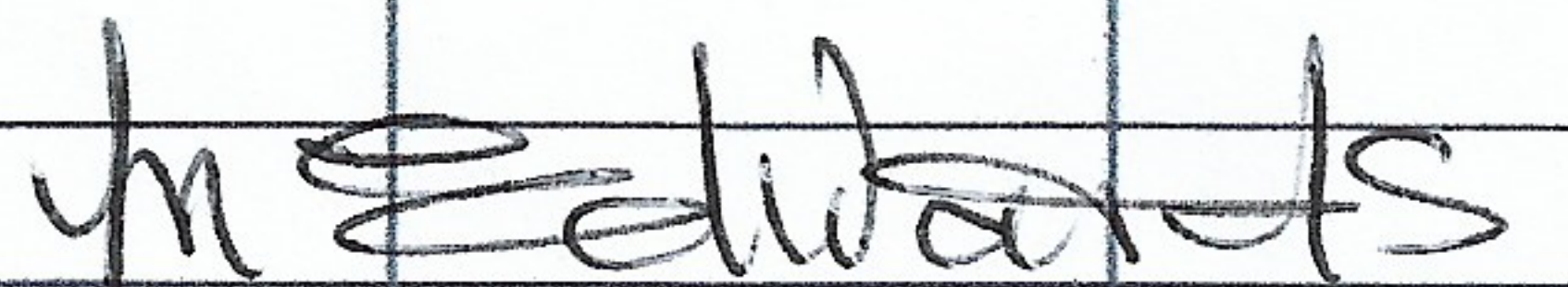
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1	DATE	PARKG	MAINT'CE	CAR	INS,NCE	SALARIES	SUNDRIES		
2				TAX					
3									
4									
5	01/14/25				1506.72			MEADONS	
6	02/03/25					£456.00		M EDWARDS	
7	02/19/25				£64.80			BREAKDOWN CO	
8	03/03/25					£456.00		M EDWARDS	
9	05/01/26			£195.00				TAX	
10	04/01/25					£456.00		M EDWARDS	
11	04/04/25						£14.99	ADD BLUE	
12	04/10/25		£692.00					AD BLUE FLUSH	
13			£141.60					TYRES	
14	05/01/25					£456.00		M EDWARDS	
15	05/14/25		£50.00					MOT	
16									
17	05/15/25		£800.64					CAR BODY REPAIR	
18	06/01/25			£195.00				CAR TAX D/D	
19	06/01/25					£456.00		M EDWARDS	
20	06/02/25						£14.99	AD BLUE	
21			£198.57					CAR SERVICE	
22	06/03/25							ENGINE DIAG/FILTER	
23	06/30/25		£74.40					FRONT TYRE	
24	07/01/25					£456.00		M EDWARDS	
25									
26	07/30/25						£40.00	NEW MOBILE PHONE	
27	08/01/25					£456.00		M EDWARDS	
28	08/20/25						£25.00	john gift token	
29	08/28/25		£148.80					REAR TYRES	
30	09/01/25					£456.00		M EDWARDS	
31	09/30/26						£15,595.00	NK20 BEU	26524 MILE

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MARKET DRAYTON COMMUNITY CAR YEAR END STATEMENT FOR YEAR ENDING 31 DECEMBER 2025

	DR			CR	
petrol	£2,192.24		fares	£4,209.00	
salary	£5,091.00		donations	£13,915.00	
car tax	£390.00		SCC contributions	£2,707.34	
maintenance	£2,178.01		misc	£430.00	
insurance	£1,571.52		Sundries	£211.59	to be banked @31/12/25
new car	£15,595.00		old car trade in	£6,721.40	
sundries	£704.99				
dr total	£27,722.76		cr total	£28,194.33	
	A/C CR	£28,194.33			
	A/C DR	£27,722.76			
		£471.57			
	Bank 31/12/25	£13,975.29	bank	£471.57	
	Bank 1/1/25	£13,503.72	accounts	£471.57	
Operating profit 2025/2026		£471.57		£0.00	
I have examined and agreed the above Market Drayton Yr end account statement					Dated 11/2/26.
recommendations and concerns regarding the above statement					NONE
Geoff Hurst Trustee			Peter Wood Trustee/ Treasurer		
					
					
Maggie Edwards Trustee			David Evans Examiner		
			 11/2/26		
08/02/26					