

Income

Lapley, Stretton & Wheaton Aston Parish Council Grant		1,000.00	
Blymhill & Weston-under-Lizard Parish Council Grant		200.00	
Client receipts for passenger journeys		£6,119.10	
Donations - direct from client journeys	956.30	£956.30	
direct to office	75.00	£75.00	
	<u>1,031.30</u>	<u>£8,350.40</u>	
Interest on Business Instant Access Account			£39.59
Total Income			<u>£8,389.99</u>

Expenditure

Mileage payments to drivers		£7,263.09
Insurance/DBS		£399.73
Telephone calls		£294.50
Advertising		£30.00
Petty Cash		£190.00
		<u>£8,177.32</u>
Surplus of income over expenditure	2022/2023	£212.67
Less Donations		£1,031.30
Excluding donations		£818.63-

GRANTS FOR SALARIES

Accountability:

Salary grants were not transferred from the Brewood Voluntary Car Scheme account to the Brewood Parish Council account, this year, due to the ongoing effects of the pandemic. (This is the normal agreed payment of the Car Scheme Parish Council's payroll. This process ensures that Brewood Parish Council oversee the finances of the Voluntary Car Scheme, safeguarding the accountability of the Car Scheme).

Breakdown of Grants given:

Lapley, Stretton & Wheaton Aston Parish Council	1,000.00
Blymhill & Weston-under-Lizard Parish Council	200.00
Donation direct to office	75.00
	<hr/> 1,275.00

BREWOD VOLUNTARY CAR SCHEME
1 APRIL 2022 TO 31 MARCH 2023
BALANCE SHEET

Opening balance (01.04.2022)

Bank - Current Account	£20,437.51
Transfer to Instant Access	£10,000.00
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	£10,437.51

Business Instant Access a/c	£10,983.49
Transfer 24/05/22	£10,000.00
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	£20,983.49

Surplus of income over expenditure for year	£212.67
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£31,633.67

Closing balance (31.03.2023)

Bank - Current Account	£10,610.59
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	£10,610.59

Business Instant Access a/c	£21,023.08
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£31,633.67

Accounts checked, amended
and completed by
Mrs Sofena Phillips (sign):
