

Income

Lapley, Stretton & Wheaton Aston Parish Council Grant	1,250.00	
Blymhill & Weston-under-Lizard Parish Council Grant	200.00	
Client receipts for passenger journeys	£7,262.50	
Donations - direct from client journeys	£1,367.80	
direct to office	£175.00	
	<u>£10,255.30</u>	
Interest on Business Instant Access Account		£223.86
Total Income		<u>£10,479.16</u>

Expenditure

Mileage payments to drivers	£7,769.37
Insurance	£414.73
DBS Charges	£144.00
Telephone calls	£421.19
Advertising	£30.00
Petty Cash	£140.00
Brewood Parish Council for salaries	£1,500.00
	<hr/> £10,419.29
Surplus of Income over Expenditure	£59.87
	<hr/> £10,479.16

GRANTS FOR SALARIES

Accountability:

Salary grants are transferred from the Brewood Voluntary Car Scheme account to the Brewood Parish Council account, for the payment of the Car Scheme Co-ordinator salary, which is paid via the Brewood 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	1,250.00
Blymhill & Weston-under-Lizard Parish Council	200.00
Donation direct to office	175.00
	<u>1,625.00</u>

BREWOOD VOLUNTARY CAR SCHEME
1 APRIL 2023 TO 31 MARCH 2024
BALANCE SHEET

<u>Opening balance (01.04.2023)</u>			<u>Closing balance (31.03.2024)</u>	
Bank - Current Account	£10,610.59		Bank - Current Account	£10,446.60
	<u>£10,610.59</u>			<u>£10,446.60</u>
Business Instant Access a/c	<u>£21,023.08</u>	£31,633.67	Business Instant Access a/c	£21,246.94
				<u>£31,693.54</u>
Deficit of income over expenditure for year		£59.87		
		<u>£31,693.54</u>		

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