

Accounts 2017 - 2018

Income	June	July	August	September	October	November	December	January	February	March	April	May	Totals
Money Paid in at Barclays Week 1			10.30					3.10	13.70		11.00		38.10
Money Paid in at Barclays Week 2		35.00		17.60	15.40	15.90	22.70	3.70		13.90	8.00	14.60	146.80
Money Paid in at Barclays Week 3	84.65	16.70	37.20		39.70	17.80				15.10			211.15
Money Paid in at Barclays Week 4		17.60	8.40		15.60	5.30	49.05	16.60	17.62	11.20	10.40		151.77
Money Paid in at Barclays Week 5	30.30	15.10	34.90	374.15	8.50	2.10				9.40			474.45
Money Paid in at Barclays Week 6					17.40								17.40
NoW Card Remit. From CCC BR1	540.91	341.56	514.87	295.10	816.87	326.66	323.00	343.88		344.17	328.69	426.76	4602.47
NoW Card Remit. From CCC BR2	166.46	114.26	126.32	52.78	198.94	110.26	99.76	97.61		67.69	151.61	77.72	1263.41
NoW Card Remit. From CCC BR3	114.07	61.83	110.20	94.42	101.79	99.99	21.75	54.87		71.11	54.93	99.53	884.49
Now Card Alterations/Adjustments			3.25										3.25
Miscellaneous					340.00				-				340.00
Ringfenced Grants not included in totals											1750.00		1750.00
													0.00
Total Income	936.39	602.05	845.44	834.05	1554.20	578.01	516.26	519.76	31.32	532.57	2314.63	618.61	9883.29
Expenditure													0.00
Mini Bus Hire CCC			1192.60			721.60	1925.26	584.00	567.60	374.40	139.94	1202.45	6707.85
Mini Bus Hire CCT		200.00			134.40					160.00			494.40
Mini Bus Hire Alterations and Adjustments													0.00
Telephone Online Systems	14.27	14.50	14.60		15.01	14.87		7.24		17.88			98.37
Insurance			352.55										352.55
General Expenses				18.96			68.00						86.96
Web Site				40.00	80.00					180.00			300.00
HP Instant Ink													0.00
													0.00
													0.00
													0.00
													0.00
Total Expenditure	14.27	214.50	1559.75	58.96	229.41	736.47	1993.26	591.24	567.60	732.28	139.94	1202.45	8040.13
Income over Expenditure	922.12	387.55	-714.31		1324.79	-158.46	-1477.00	-71.48	-536.28	-199.71	2174.69	-583.84	2.00

6750.37

	17-18	18-19	19-20
ENCT Fares	6750.00	6938.00	7049.00
Cash Fares	474.00	943.00	842.00
BSOG	1750.00	500.00	1642.00
	8974.00	8381.00	9533.00
Expenses	8040.00	9715.00	8405.00

Border Rambler Rural Transport Services. C.I.C.

Accounts 2018 - 2019

Income	June	July	August	September	October	November	December	January	February	March	April	May	Totals
Cash fares Banked	169.40	54.00	36.20	134.10	26.00	108.90	73.90	23.10	120.26	36.30	47.78	113.30	943.24
NoW Card Remit. From CCC BR1	313.89	398.46	396.84	361.80	379.72	396.14	311.98	389.82	385.87	415.05	410.06	307.28	4466.91
NoW Card Remit. From CCC BR2	66.53	111.71	143.84	90.36	114.90	116.29	134.04	116.29	90.07	98.25	96.80	162.05	1341.13
NoW Card Remit. From CCC BR3	61.83	77.66	88.68	94.60	92.57	113.62	73.25	139.55	101.91	70.82	108.17	107.94	1130.60
Now Card Alterations/Adjustments													0.00
													0.00
Grant Income			540.00				500.00						1040.00
													0.00
													0.00
Total Income	611.65	641.83	1205.56	680.86	613.19	734.95	1093.17	668.76	698.11	620.42	662.81	690.57	8921.88
													0.00
													0.00
Expenditure													
Mini Bus Hire CCC	599.33	590.59	680.88	575.90	617.47	686.82	501.55	646.94	587.71	570.52	615.97	676.33	7350.01
Mini Bus Hire CCT		103.20		61.60									164.80
Telephone Online Systems													0.00
Insurance				357.31									357.31
General Expenses				35.00	96.00		172.62				166.16	30.00	499.78
				268.99									268.99
													0.00
Accountant												450.00	450.00
HMRC					200.00								200.00
Companies House												15.00	15.00
Web Site										212.00			212.00
HP Instant Ink													0.00
Total Expenditure	599.33	693.79	680.88	1298.80	913.47	686.82	674.17	646.94	587.71	782.52	782.13	1171.33	9517.89
Income over Expenditure	12.32	-51.96	524.68	-617.94	-300.28	48.13	419.00	21.82	110.40	-162.10	-119.32	-480.76	-596.01

6938.64

Border Rambler Rural Transport Services. C.I.C.

Income	June	July
Cash fares Banked	87.00	
NoW Card Remit. From CCC BR1	408.44	485.23
NoW Card Remit. From CCC BR2	83.58	74.53
NoW Card Remit. From CCC BR3	79.40	90.42
Now Card Alterations/Adjustments		
Repayment from HMRC		
Grant Income		
Total Income	658.42	650.18
Expenditure		
Mini Bus Hire CCC	526.50	681.38
Mini Bus Hire CCT		
Insurance		
Accountant/ CVS	30.00	
Web Site		
HMRC		
Companies House		
General Expenses	42.00	
Total Expenditure	598.50	681.38
Income over Expenditure	£59.92	£31.20

Accounts 2019-2020

August	September	October	November	December	January
291.16	100.50	112.70	95.90	82.77	5.30
372.07	455.01	460.64	458.84	484.36	508.49
128.59	96.92	150.51	216.80	141.11	182.18
115.71	113.74	100.86	90.02	40.77	82.01
		200.00			
907.53	766.17	1024.71	861.56	749.01	777.98
712.01	616.74	672.44	648.97	513.87	672.44
	378.15				
375.00		15.00			
12.60	17.88	96.00	63.00		157.07
1099.61	1012.77	783.44	711.97	513.87	829.51
£192.08	£246.60	£241.27	£149.59	£235.14	£51.53

February	March	April	May	Totals
	66.75			842.08
385.12	248.22	248.22	248.22	4762.86
128.93	53.01	53.01	53.01	1362.18
80.22	43.27	43.77	43.77	923.96
				0.00
				200.00
			1642.48	1642.48
				0.00
				0.00
594.27	411.25	345.00	1987.48	9733.56
				0.00
				0.00
597.01	564.11	395.57	400.00	7001.04
				0.00
				378.15
				30.00
	180.00			180.00
				0.00
				390.00
42.00				430.55
				0.00
				0.00
				0.00
				0.00
639.01	744.11	395.57	400.00	8409.74
£44.74	£332.86	£50.57	£1,587.48	1323.82

Estimated for Government Scheme reimbursement

7049.00

Border Rambler Rural Transport Services. C.I.C.

Income	June	July
Cash fares Banked		
NoW Card Remit. From CCC BR1		
NoW Card Remit. From CCC BR2		
NoW Card Remit. From CCC BR3		
Now Card Alterations/Adjustments		
Repayment from HMRC		
Grant Income		
Total Income	0.00	0.00
Expenditure		
Mini Bus Hire CCC		
Mini Bus Hire CCT		
Insurance		
Accountant/ CVS		
Web Site		
HMRC		
Companies House		
General Expenses		
Total Expenditure	0.00	0.00
Income over Expenditure	£0.00	£0.00

Accounts 2020-2021

August	September	October	November	December	January
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

February	March	April	May	Totals
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
0.00	0.00	0.00	0.00	0.00
£0.00	£0.00	£0.00	£0.00	0.00

Estimated for Government Scheme reimbursement

Grantscape Support of BR2 Route	Cost of Route	Income from Route	Difference	
Total Value of Grant				£540.00
June				
July				
August	184.00	143.64	-40.36	
September	144.80	90.36	-54.44	
October	150.40	114.90	-35.50	
November	181.60	116.29	-65.31	
December	151.20	134.04	-17.16	
January	180.00	116.29	-63.71	
February	149.60	93.17	-56.43	
March	146.40	98.25	-48.15	
April	145.60	102.40	-43.20	
May	187.20	175.85	-11.35	
Total	1620.80	1185.19	-435.61	540.00
June	112.00	83.58	-28.42	
July	147.20	74.53	-72.67	
August	202.40	128.59	-73.81	
September	154.40	96.92	-57.48	
October	202.40	149.24	-53.16	
November	170.40	127.31	-43.09	
December	113.80	111.07	-2.73	
	1102.60	771.24	-331.36	

Balance of
Grant
Remaining

104.39

B.S.O. Grants		1750	
	Spending From Grant		Remainder Of Grants
June			
July			
August	357.31		
September	268.99		
October			
November			
December	172.62	500	
January			
February			
March			
April			
May	430		
	1228.92	2250	1021.08

1 Pay As You Go SIM cards for each telephone-	3 x £20	40
2 Hi Vis Waterproofs for Drivers Med Large X Large-	3 sets at £105	315
3 3rd Party Insurance for Drivers-	1 x£390	390
4 Ticket Machine Ticket Rolls-	104 x 50p	52
5 Web and Email Domain	1 x £180	180
6 Web Site Maintenance Contract	1X120	120
7 Hand Held Vacuum Cleaner	1x1£199	199
8 A4 Laminator	1X£75	75
9 A4 Guillotine	1 x £23	23
10 Reams of Printing Paper-	5 x 3.60	18
11 HP Instant Ink Contract	12 x 1.99	24
12 Roll Banner Display(Artwork and Print inc.)	1 x 198	198
13 A Board and Poster for Reception	1 x 69	69
14 5000 leaflets for canvassing	1 x 74	74
15 Hand Held Camera for Bus	1 x 74	74
16 Dashcam for bus-	1 x 30	30
17 Computer Mouse for Reception	1 x 30	30
18 Accountancy	1x500	500

Bought in March
Due to go out in May

Paid in March
Due to go out March £32 only from this 18/3/19