

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
													0.00
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

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
Expenditure													0.00
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

Accounts 2019-2020

Income	June	July	August	September	October	November	December	January	February	March	April	May	Totals
Cash fares Banked	87.00		291.16	100.50	112.70	95.90	82.77	5.30		66.75			842.08
NoW Card Remit. From CCC BR1	408.44	485.23	372.07	455.01	460.64	458.84	484.36	508.49	385.12	248.22	248.22	248.22	4762.86
NoW Card Remit. From CCC BR2	83.58	74.53	128.59	96.92	150.51	216.80	141.11	182.18	128.93	53.01	53.01	53.01	1362.18
NoW Card Remit. From CCC BR3	79.40	90.42	115.71	113.74	100.86	90.02	40.77	82.01	80.22	43.27	43.77	43.77	923.96
Now Card Alterations/Adjustments													0.00
Repayment from HMRC					200.00								200.00
Grant Income												1642.48	1642.48
													0.00
													0.00
Total Income	658.42	650.18	907.53	766.17	1024.71	861.56	749.01	777.98	594.27	411.25	345.00	1987.48	9733.56
													0.00
Expenditure													0.00
Mini Bus Hire CCC	526.50	681.38	712.01	616.74	672.44	648.97	513.87	672.44	597.01	564.11	395.57	400.00	7001.04
Mini Bus Hire CCT													0.00
Insurance				378.15									378.15
Accountant/ CVS	30.00												30.00
Web Site										180.00			180.00
HMRC													0.00
Companies House			375.00		15.00								390.00
General Expenses	42.00		12.60	17.88	96.00	63.00		157.07	42.00				430.55
													0.00
													0.00
													0.00
													0.00
Total Expenditure	598.50	681.38	1099.61	1012.77	783.44	711.97	513.87	829.51	639.01	744.11	395.57	400.00	8409.74
Income over Expenditure	£59.92	£31.20	£192.08	£246.60	£241.27	£149.59	£235.14	£51.53	£44.74	£332.86	£50.57	£1,587.48	1323.82

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

Income	June	July	August	September
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	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	0.00	0.00
Income over Expenditure	£0.00	£0.00	£0.00	£0.00

Accounts 2020-2021

[illegible]

Accounts 2021-2022

Income	June	July	August	September	October	November	December	January	February	March	April	May	Totals
Cash fares Banked			290.70			200.00			100.00		100.00		690.70
NoW Card Remit. From CCC BR1													0.00
NoW Card Remit. From CCC BR3													0.00
ENCTS Fares	410.02	653.21	880.63	1017.58	988.53	947.03	605.90	811.74	849.09	967.78	810.08	964.46	9906.05
Repayment from HMRC													0.00
Grant Income													0.00
													0.00
Total Income	410.02	653.21	1171.33	1017.58	988.53	1147.03	605.90	811.74	949.09	967.78	910.08	964.46	10596.75
Expenditure													0.00
Mini Bus Hire CCC	118.80	346.12	460.76	528.06	488.00	386.60	356.31	337.40	452.22	488.00	440.00	505.60	4907.87
Mini Bus Hire CCT							72.00						72.00
Insurance			385.13										385.13
Accountant/ CVS													0.00
Web Site							32.00		10.00		180.00	40.00	262.00
HMRC													0.00
Companies House											21.00		21.00
General Expenses	148.00				5.99	2.58	70.00		277.30			124.15	628.02
Telephones			20.00			10.00							30.00
HP Instant Ink	1.99	1.99	1.99	3.98	1.99	1.99	1.99	1.99	1.99	2.99	2.99	2.99	28.87
Charitable Donation					51.00								51.00
													0.00
Total Expenditure	268.79	348.11	867.88	532.04	546.98	401.17	532.30	339.39	741.51	490.99	643.99	672.74	6385.89
Income over Expenditure	£141.23	£305.10	£303.45	£485.54	£441.55	£745.86	£73.60	£472.35	£207.58	£476.79	£266.09	£291.72	4210.86

Accounts 2022-2023

Income	June	July	August	September	October	November	December	January	February	March	April	May	Totals	Minus Grant Income
Cash fares Banked		114.50	300.00	300.00		110.00		106.00	166.50	107.50	146.50	108.00	1459.00	
NoW Card Remit. From CCC BR1	678.94	642.42	675.62	600.09	636.61	776.88	595.94	662.34	592.62	715.46	694.00	840.00	8110.92	
Hires									84.00	59.00			143.00	
NoW Card Remit. From CCC BR3	297.97	302.95	331.17	428.28	127.82	140.27	93.79	71.38	126.99	187.58	258.00	329.00	2695.20	
ENCTS Fares													0.00	
Repayment from HMRC													0.00	
													0.00	
													0.00	
Grant Income		699.00		3600.00	15000.00								19299.00	
Total Income	976.91	1758.87	1306.79	4928.37	15764.43	1027.15	689.73	839.72	970.11	1069.54	1098.50	1277.00	31707.12	12408.12
Expenditure														Minus Grant Expenditure
Ticketeer Hire						162.00							162.00	
Mini Bus Hire CCC	851.20	940.00	519.20	985.60	474.40	575.20	464.80	401.60	464.80	599.48	795.84	921.60	7993.72	
Mini Bus Hire CT		81.90	499.96					137.41					719.27	
Insurance				515.45									515.45	
New Bus											9500.00		9500.00	New Bus
Web Site					40.00			25.00	82.00	220.00	15.00		382.00	
HMRC													0.00	
Companies House													0.00	
General Expenses	174.41	664.55		25.00	196.35	90.75	21.96	42.00	18.00	91.30	637.20		1961.52	
Telephones			20.00									30.00	50.00	
HP Instant Ink	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	13.99	46.88	
Charitable Donation													0.00	
DVSA											13.00			
MEETING EXPENSES			18.50		100.35	34.00	14.00	20.00	29.00	51.00	125.35		392.20	
Total Expenditure	1028.60	1689.44	1060.65	1529.04	35.00	702.94	503.75	629.00	596.79	964.77	11089.38	965.59	21723.04	11559.04
Income over Expenditure	£51.69	£69.43	£246.14	£3,399.33	£15,729.43	£324.21	£185.98	£210.72	£373.32	£104.77	£9,990.88	£311.41	10912.17	849.08

Accounts 2023 2024

Income	June	July	August	September	October	November	December	January	February	March	April	May	Totals
Cash fares Banked	220.00	280.00	150.00	240.00				153.00	144.00				1187.00
NoW Card Remit. From CCC BR1	877.00	800.00	836.00	941.00	825.00	817.00	736.00	698.00	716.00	807.00	803.00	700.80	9556.80
additional because of errors									65.00		651.00	-1981.00	-1265.00
NoW Card Remit. From CCC BR3	212.00	500.00	439.00	462.00	359.00	210.00	149.00	108.00	150.00	234.00	329.00	479.20	3631.20
													0.00
													0.00
Grant Income	55000.00									250.00			55250.00
													0.00
													0.00
Total Income	1309.00	1580.00	1425.00	1643.00	1184.00	1027.00	885.00	959.00	1075.00	1041.00	1783.00	-801.00	13110.00
													0.00
Expenditure													0.00
Mini Bus Hire CCC	886.08	829.44	970.56	811.20	397.44	123.84	44.16						4062.72
Mini Bus Hire CCT													0.00
Safety Inspection and Services									156.72		285.08		441.80
Insurance				2795.76									2795.76
Fuel				96.61	40.81	208.26	107.62	250.08	166.25	178.57	119.59	195.31	1363.10
Accountant/ CVS													0.00
I.T.			50.00		177.00		42.00		91.09	192.00	305.95		858.04
Marketing	362.00		772.00										
HMRC													0.00
Companies House													0.00
General Expenses		154.46	64.30	81.04	105.60	246.80	54.45	377.20	87.35	45.15	40.04	25.31	1281.70
Telephones		20.00	50.00	20.00	30.00	20.00	20.00						160.00
HP Instant Ink	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	3.99	3.99	3.99	38.88
DVSA			13.00	42.00									55.00
New Minibus			61000.00		2254.00								63254.00
Ticketer Hire													
Total Expenditure	1251.07	1006.89	1922.85	3849.60	753.84	601.89	271.22	630.27	504.40	419.71	754.65	224.61	12191.00
Income over Expenditure	£57.93	£573.11	£497.85	£2,206.60	£430.16	£425.11	£613.78	£328.73	£570.60	£621.29	£1,028.35	£1,025.61	919.00
Bank Balance as at the end of the month	74266.00	74401.00	10466.00	11453.00	10293.00	9865.27	10707.21	10994.00	11620.71	12000.43	12817.97	12885.92	

Designated for new bus & Ticketer card transactions

Designated for new bus

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

Income	June	July	August	September
Cash fares Banked	126.00	97.00	220.00	120.00
NoW Card Remit. From CCC BR1	588.80	779.20	673.00	655.00
NoW Card Remit. From CCC BR3	390.40	521.60	422.00	469.00
Total Income	1105.20	1397.80	1315.00	1244.00
Expenditure				
Mini Bus Hire CCC				
Mini Bus Hire CCT				
Training	540.00			
Safety Inspection and Services & Maintenance		10.56	60.55	
Insurance				215.20
Fuel	196.25	244.91	152.45	213.31
AdBlue			23.98	
Web Site				
I.T. Support		18.00		
Marketing				
Meeting Expenses		25.00	44.35	25.08
Telephones				
HP Instant Ink	3.99	3.99	3.99	3.99
Stationery				23.90
Card Payment Costs				
Ticketer Hire			177.00	14.75
Ind. Clothing & General Expenses	495.00			13.99
DVLA			360.00	
DVSA				
Total Expenditure	1235.24	302.46	822.32	510.22
Income over Expenditure	£130.04	£1,095.34	£492.68	£733.78
Bank Balance as at the end of the month	11960.00	12744.00	12821.00	13181.00

Accounts 2024 2025

October	November	December	January	February	March	April
0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.14	215.14	215.14	215.14	215.14	215.14	215.14
3.99	3.99	3.99	3.99	3.99	3.99	3.99
14.75	14.75	14.75	14.75	14.75	14.75	14.75
233.88	233.88	233.88	233.88	233.88	233.88	233.88
£233.88	£233.88	£233.88	£233.88	£233.88	£233.88	£233.88

May	Totals
	563.00
	2696.00
	0.00
	1803.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
0.00	5062.00
	0.00
	0.00
	0.00
	540.00
	71.11
215.14	1936.32
	806.92
	23.98
	0.00
	18.00
	0.00
	94.43
	0.00
3.99	47.88
	23.90
	0.00
14.75	309.75
	508.99
	360.00
	0.00
233.88	4741.28
£233.88	320.72

Grantscape Support of BR2 Route	Cost of Route	Income from Route	Difference	Balance of Grant Remaining	
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	104.39
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		

B.S.O. Grants		1750		
	Spending From Grant		Remainder Of Grants	
				1
June				2
July				3
August	357.31			4
September	268.99			5
October				6
November				7
December	172.62	500		8
January				9
February				10
March				11
April				12
May	430			13
	1228.92	2250	1021.08	14
				15
				16
				17
				18

Pay As You Go SIM cards for each telephone-	3 x £20	40
Hi-Vis Waterproofs for Drivers Med Large X Large-	3 sets at £105	315 Bought in March
3rd Party Insurance for Drivers-	1 x £390	390 Due to go out in May
Ticket Machine Ticket Rolls-	104 x 50p	52
Web and Email Domain	1 x £180	180 Paid in March
Web Site Maintenance Contract	1X120	120 Due to go out March £32 only fr
Hand Held Vacuum Cleaner	1x1£199	199
A4 Laminator	1X£75	75
A4 Guillotine	1 x £23	23
Reams of Printing Paper-	5 x 3.60	18
HP Instant Ink Contract	12 x 1.99	24
Roll Banner Display(Artwork and Print inc.)	1 x 198	198
A Board and Poster for Reception	1 x 69	69
5000 leaflets for canvassing	1 x 74	74
Hand Held Camera for Bus	1 x 74	74
Dashcam for bus-	1 x 30	30
Computer Mouse for Reception	1 x 30	30
Accountancy	1x500	500

om this 18/3/19

	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25
ENCT Fares	6750.00	6938.00	7049.00	nil	9906.00	9889.00	13188	
Cash Fares	474.00	943.00	842.00	nil	690.00	1204.00	1313	
Grants	1750.00	500.00	1642.00	nil	3600.00	15000.00	55250.00	
Expenses	8040.00	9715.00	8405.00	nil	6385.00	10156.00	12191	
Mileage Charge	80p	80p	80p	80p	80p	80p	96p	
Tickets Issued	1165	684	3142	nil	1675	2339		
rate of ENCTS re-embursement	58%	58%	58%	58%	83%	83%	100%	80%
	11637	11031	12153		11934	11914	13188	