

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

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	672.80	655.20
NoW Card Remit. From CCC BR3	390.40	521.60	422.40	468.80
Hire Denton Village Trust				
Hire Hadrians Wall Partnership				
Total Income	1105.20	1397.80	1315.20	1244.00
Expenditure				
Mini Bus Hire CCC				
Mini Bus Hire CCT				
Training	540.00			
<i>Provision for Maintenance not yet c</i>	<i>250.00</i>	<i>250.00</i>	<i>750.00</i>	
Safety Inspection and Services & Maintenance		10.56	60.55	90.00
Insurance				215.20
Fuel	196.25	244.91	152.45	217.30
AdBlue			23.98	
Health & Safety Expenses				
Web Site				
I.T. Support		18.00		
Marketing				
Meeting Expenses		25.00	44.35	28.98
Telephones				
HP Instant Ink	3.99	3.99	3.99	3.99
Stationery				31.89
Card Payment Costs				
Ticketer Hire			177.00	177.00
Ind. Clothing	495.00			13.99
DVLA				360.00
DVSA				
Total Expenditure	1485.24	552.46	1212.32	1138.35
Income over Expenditure	£380.04	£845.34	£102.88	£105.65
Bank Balance as at the end of the month	11960.00	12744.00	12418.00	13181.00

Accounts 2024 2

October	November	December	January	February	March	April
		115.00				
653.60	813.60	719.20	484.80	483.20	669.60	610.40
511.20	370.40	221.60	208.80	300.80	266.40	399.00
1164.80	1184.00	1055.80	693.60	784.00	936.00	1009.40
1080.00				216.00		
<u>250.00</u>	<u>250.00</u>	<u>250.00</u>		<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
	20.00	20.00	20.00			
215.14	215.14	215.14	215.14	215.14	215.14	215.14
221.15	156.70	170.83	147.03	143.23	145.74	191.12
		35.97				
432.00						
		42.00			180.00	173.95
						25.00
	20.00	87.81	495.84	38.10	55.97	14.70
			20.00	20.00		20.00
3.99	3.99	3.99	3.99	3.99	3.99	3.99
						34.80
					13.00	
2202.28	665.83	825.74	902.00	886.46	863.84	928.70
£1,037.48	£518.17	£230.06	£208.40	£102.46	£72.16	£80.70
12254.00	11869.00	13777.00	13974.00	14023.00	14124.00	13388.00

May	Totals
265.00	943.00
987.00	8117.40
588.00	4669.40
500.00	500.00
50.00	50.00
2390.00	14279.80
	1836.00
	2750.00
264.00	485.11
215.14	1936.32
176.26	2162.97
	59.95
	432.00
	413.95
	25.00
46.38	857.13
	60.00
4.49	48.38
12.34	44.23
	34.80
	354.00
	508.99
	373.00
718.61	12381.83
£1,671.39	1897.97
15431.00	