

SOS Bus Receipts and Payments for year ended 31 July 2022

£

2021 figures Receipts

1,000.00 Newmarket Town Council	945.45
100.00 Churches Together	
241.50 GoFundMe (net)	48.30
West Suffolk COVID restart	1,129.77
Tesco	220.00
SCF (High Sheriff)	1,783.97
Lottery Community Fund	9,360.00
SCF (Suffolk Giving Fund)	1,935.00
18.15 Other Donations	2,218.03
1,359.65 Total Receipts	17,640.52

Payments

844.65 Gazeley Coachworks	507.69
380.48 PSV Glass	330.00
Abbey Tyres	556.80
Access insurance	2,424.01
Amazon	236.56
Manchetts	280.80
Manutan	82.80
Blackstone	199.99
Sumup	82.80
Training	10.00
Elite Ind Clothing	70.19
DVLA	165.00
fuel	9.09
Jackson Leisure	604.95
15.00 Bank Charges	66.75
16.14 Miscellaneous	102.40
1,256.27 Total payments	5,729.83

103.38 Surplus of Receipts over Payments **11,910.69**

0.00 Opening balance **103.38**
103.38 Closing balance 31 July 2022 **12,014.07**

Total Assets at 31 July 2022

103.38 Bank current account	12,014.07
0.00 Petty cash	0.00
103.38 Total assets	12,014.07

checked to be correct.
M. White 15/10/22