

SOS Bus Receipts and Payments for year ended 31 July 2023

£

2022 figures Receipts

945.45	Newmarket Town Council	
48.30	GoFundMe (net)	
1,129.77	West Suffolk COVID restart	
220.00	Tesco	1000.00
1,783.97	SCF (High Sheriff)	
9,360.00	Lottery Community fund	
1,935.00	SCF (Suffolk Giving Fund)	
	St. Mary's church	115.00
2,218.03	Other donations	102.95
		1,217.95

17,640.52 Total Receipts 1,217.95**Payments**

507.69	Gazeley Coachworks	
330.00	PSV Glass	
556.80	Abbey Tyres	
2,424.01	Access Insurance	2645.43
236.56	Amazon	338.22
280.80	Manchetts	533.10
82.80	Manutan	
1,999.99	Blackstone	
	Van System	4311.48
	JB expenses (recovery	535.93
	SP Services	702.11
	EE	268.98
	Tollgate tyres	888.00
	Shopsafe	240.00
82.80	SumUp	
10.00	Training	
70.19	Elite Ind. Clothing	
165.00	DVLA	165.00
9.09	fuel	298.40
604.95	Jackson Leisure	
66.75	Bank charges	70.75
102.40	Miscellaneous	443.04

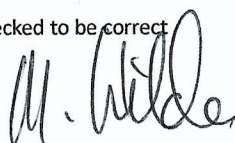
5,729.83 Total payments 11,440.44**11,910.69 Surplus of Receipts over Payments -10,222.49**

103.38	Opening balance 1 August 2022	12,014.07
12,014.07	Closing balance 31 July 2023	1,791.58

Total Assets at 31 July 2023

12,014.07	Bank current account	1,791.58
	Petty cash	0.00
	Total assets	1,791.58

Checked to be correct



Michael Wilde

09-Apr-24