

SOS Bus Receipts and Payments for year ended 31 July 2024

£

2023 figures Receipts

Police & Crime Commissioner	125.00
All Saints PCC	500.00
Hue Imbued	750.00
1,000.00 Tesco	
Lottery Community fund	19,000.00
115.00 St. Mary's church	
102.95 Other donations	339.81
1,217.95 Total Receipts	20,714.81

Payments

2,645.43 Access Insurance	3,199.76
338.22 Amazon	298.95
533.10 Manchetts	0.00
DW Tonge (PAT)	63.00
Parts	193.06
4,311.48 Van System	930.00
535.93 JB expenses	44.82
702.11 SP Services	0.00
268.98 EE	394.32
888.00 Tollgate tyres	0.00
240.00 Shopsafe	240.00
Training	423.90
165.00 DVLA	165.00
298.40 fuel	219.56
70.75 Bank charges	96.75
443.04 Miscellaneous	515.99
11,440.44 Total payments	6,785.11
10,222.49 Surplus of Receipts over Payments	13,929.70

12,014.07 Opening balance 1 August 2023	1,791.58
1,791.58 Closing balance 31 July 2024	15,721.28

Total Assets at 31 July 2024

1,791.58 Bank current account	15,721.28
Petty cash	0.00
1,791.58 Total assets	15,721.28

Checked and confirmed to be correct.

M Wilde

Michael Wilde

13-Feb-25