

SOS Bus Receipts and Payments for year ended 31 July 2025

£

2024 figures Receipts

125.00	Police & Crime Commissioner	
500.00	All Saints PCC	
750.00	Hue Imbued	
19,000.00	Lottery Community fund	
	SumUp donations	32.45
	Newmarket Town Council	50.00
339.81	Other donations	18.91
20,714.81	Total Receipts	101.36

Payments

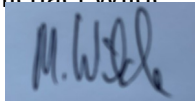
3,199.76	Access Insurance	£840.68	*paying by instalments
298.95	Amazon		* now in misc.
0.00	Manchetts	£11,255.03	
63.00	DW Tonge (PAT)		
193.06	Parts	£534.32	
930.00	Van System		
44.82	JB expenses		
0.00	SP Services	£490.54	
394.32	EE	£510.01	
240.00	Shopsafe		* now in misc.
423.90	Training		
165.00	DVLA		* now in misc.
219.56	fuel	£214.80	
96.75	Bank charges	£98.60	
	Parrs	£255.60	
515.99	Miscellaneous	£897.57	
	Signs	147.60	
6,785.11	Total payments	15,244.75	
10,222.49	Surplus of Receipts over Payments	-15,143.39	
1,791.58	Opening balance 1 August 2024	15,721.28	
15,721.28	Closing balance 31 July 2025	577.89	

Total Assets at 31 July 2025

15,721.28	Bank current account	577.89
	Petty cash	0.00
15,721.28	Total assets	577.89

Checked and agreed.

Michael Wilde



23-Oct-25

John Borda, Chair

23/10/25

