

Seend Community Bus Accounts 2019 to 2020

Statement of income and expenditure (excl VAT) 1/3/19 to 29/2/20

<i>2018-19</i>	Expenditure	2019-20	<i>2018-19</i>	Income	2019-20
<i>118.75</i>	Office expenses	121.52	<i>3994.24</i>	Private hire	3267.20
<i>9.60</i>	Misc including drivers expenses	40.00	<i>1119.80</i>	School run	1138.10
<i>1442.60</i>	Vehicle insurance and licenses	1758.87	<i>456.00</i>	Service runs	532.00
<i>617.33</i>	Maintenance and Repairs	1898.50	<i>3557.24</i>	Bus pass claims	3668.63
<i>2555.37</i>	Fuel	2344.56	<i>14.05</i>	Bank interest	232.90
<i>0.00</i>	Medical tests	115.00	<i>564.20</i>	Donations and fundraising	452.03
<i>0.00</i>	Vehicle hire	171.25			
<i>36.02</i>	Postage	10.97	<i>3430.00</i>	Wilts County Grant	3430.00
<i>10.00</i>	Other	10.00			
<i>4789.67</i>		6470.67			
<i>8345.86</i>	Surplus carried down to General Fund	6250.19			
<u><u>13135.53</u></u>		<u><u>12720.86</u></u>	<u><u>13135.53</u></u>		<u><u>12720.86</u></u>

General Fund movement for the year to 29/2/20

2018-19		2019-20	2018-19		2019-20
<i>55730.91</i>	General Fund at Year End	61652.78	<i>47240.03</i>	Balance brought forward	55638.29
			<i>8345.86</i>	Surplus of income over expenditure	6250.19
			<i>798.85</i>	VAT collected on hirings	653.44
			<u><i>-653.83</i></u>	VAT on purchases	<u><i>-889.14</i></u>
			<i>145.02</i>		<u><i>-235.70</i></u>
			<u><i>145.02</i></u>		<u><i>-235.70</i></u>
<u><u><i>55730.91</i></u></u>		<u><u>61652.78</u></u>	<u><u><i>55730.91</i></u></u>		<u><u>61652.78</u></u>

Balance sheet at 29/2/20

<i>14.76</i>	Cash in hand	89.94	<i>653.83</i>	VAT reclaimed	889.14
<i>3672.55</i>	Cash at bank - current account	2616.86	<i>-746.45</i>	VAT to HMRC	<u><i>-651.24</i></u>
					237.90
<i>51950.98</i>	Cash at bank - deposit	59183.88	<i>55730.91</i>	General fund 29/02/20	61652.78
<u><u><i>55638.29</i></u></u>	Balance C/F	<u><u>61890.68</u></u>	<u><u><i>55638.29</i></u></u>		<u><u>61890.68</u></u>

Balance checker>>	0.00
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Bank reconciliation 28/2/20

Balance from bank statement	2659.47
Turnpike Account cleared 04/03/2020	-184.34
VAT repayed to SCB 12/03/20	141.73

Adjusted bank balance (self-calculating)	2616.86
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VAT RETURN BALANCE		
SCB to	HMRC	
HMRC	to SCB	
0.00	154.77	MAY
45.12	0.00	AUG
13.48	0.00	NOV
0.00	141.73	FEB
58.60	296.50	TOTAL