

Seend Community Bus Accounts 2022 to 2023

Statement of income and expenditure (excl VAT) 1/3/22 to 28/2/23

<i>2021-22</i>	Expenditure	2022-23	<i>2021-22</i>	Income	2022-23
<i>21.65</i>	Office expenses	103.96	<i>667.25</i>	Private hire	2816.95
<i>0.00</i>	Misc including drivers expenses	0.00	<i>801.25</i>	School Service	926.95
<i>1410.14</i>	Vehicle insurance and licences	1448.50	<i>75.00</i>	Other Services	320.00
<i>817.17</i>	Maintenance and Repairs	2648.86	<i>3507.40</i>	Bus pass claims	3028.94
<i>1204.13</i>	Fuel	2987.73	<i>20.40</i>	Bank interest	95.70
<i>110.00</i>	Medical tests	0.00	<i>463.50</i>	Donations and fundraising	528.03
<i>0.00</i>	Vehicle hire	0.00			
<i>0.00</i>	Postage	1.05	<i>3430.00</i>	Wilts County Grant	3430.00
<i>43.04</i>	Other	0.00			
<i>3606.13</i>		7190.10			
<i>5358.67</i>	Surplus carried down to General Fund	3956.47			
<u><u>8964.80</u></u>		<u><u>11146.57</u></u>	<u><u>8964.80</u></u>		<u><u>11146.57</u></u>

General Fund movement for the year to 28/2/23

2021-22		2022-23	2021-22		2022-23
<i>72812.33</i>	General Fund at Year End	76444.20	<i>67730.52</i>	Balance brought forward	<u>73072.44</u>
			<i>5358.67</i>	Surplus of income over expenditure	3956.47
			<i>133.45</i>	VAT collected on hirings	563.39
			<u><i>-410.31</i></u>	VAT on purchases	<u>-1148.10</u>
			<i>-276.86</i>		-584.71
			<i>-276.86</i>		<u>-584.71</u>
		<u>76444.20</u>	<u><i>72812.33</i></u>		<u>76444.20</u>
<u>72812.33</u>					

Balance sheet at 28/2/23

<i>102.69</i>	Cash in hand	163.52	<i>410.31</i>	VAT reclaimed	1148.10
<i>3555.44</i>	Cash at bank - current account	2832.35	<i>-150.2</i>	VAT to HMRC	<u>-586.42</u>
					561.68
					561.68
<i>69414.31</i>	Cash at bank - deposit	74010.01	<i>72812.33</i>	General fund 28/02/22	76444.20
<u>73072.44</u>	Balance C/F	<u>77005.88</u>	<u><i>73074.44</i></u>		<u>77005.88</u>

Balance checker>>	0.00
-------------------	-------------

Bank reconciliation 28/2/22

Balance from bank statement	2797.48
Turnpike Account paid 01/03	-260.68
HMRC VAT repay 07/3	295.55

Adjusted bank balance (self-calculating)	2832.35
---	----------------

VAT RETURN BALANCE		
SCB to HMRC	HMRC to SCB	
	123.87	MAY
	117.41	AUG
	24.85	NOV
	295.55	FEB
0.00	561.68	TOTAL