

<u>Lismore Community Transport Cash Book Analysis.</u>				
<u>SUMMARY AT</u>	<u>12 months to 31.10.2024</u>			
31-Oct-24				
Income	VIRGIN	TRIODOS		
FARES	£521.00			
FARE DONATIONS	£210.67			FARES + DONS. £731.67
DONATIONS	£255.00			
G.A. DONATIONS	£96.00			
MISC.	£2,122.66			GIFT AID £112.71
BANK INTEREST	£0.00	£54.05		BANK INT. £54.05
CORP.DON.	£0.00			SALE OF CAR ETC £2,122.66
GRANTS	£0.00			CORP.DON £0.00
GIFT AID	£112.71			DONS & GA DONS. £351.00
FUND RAISING	£0.00			FUND RAISING £0.00
TOTAL INCOME	£3,318.04	£54.05	£3,372.09	
Expenses				
FUEL & ELEC	£106.96			
FERRY	£308.60			
NEW CAR	£0.00			FUEL + FERRY £415.56
SERVICE	£180.00			
MISC EXP.	£417.80			
INS. & ROAD TAX	£1,488.41			
MEETINGS	£137.00			
INDEPENDENT EXAM.	£96.00			
FUND RAISING COSTS	£0.00			
TOTAL EXPENDITURE			£2,734.77	OTHER COSTS £2,319.21
INCOME LESS EXPENDITURE			£637.32	
	VIRGIN BK.	TRIODOS	TOTAL	
BANK OPENING BALANCE	£20,347.67	£406.66	£20,754.33	
INTER ACCOUNT TRANSFER		£15,000.00		
BANK INTEREST		£54.05		
BANK CLOSING BALANCE	£5,930.94	£15,460.71	£21,391.65	
				BANK
CLOSING BANK TOTAL	£21,391.65			INCOME - EXPEND. £637.32
CL LESS OP BAL			£637.32	