

| <u>Lismore Community Transport Cash Book Analysis.</u> | | | | |
|---|-------------------|---------------------------------------|------------------|--|
| <u>SUMMARY AT</u> | | <u>12 months to 31.10.2019</u> | | |
| 31-Oct-19 | | | | |
| Income | CLYDESDALE | TRIODOS | | |
| FARES | £1,121.00 | | | |
| FARE DONATIONS | £692.54 | | | FARES £1,121.00 |
| DONATIONS | £798.10 | | | |
| G.A. DONATIONS | £221.63 | | | |
| MISC. | £0.00 | | | |
| BANK INTEREST | £0.00 | £60.46 | | BANK INT. £60.46 |
| CORP.DON. | £1,600.00 | | | ROMA FUNERAL £673.10 |
| MEMBERSHIP | £0.00 | | | CORP.DON £1,600.00 |
| GIFT AID | £532.77 | | | DONS. & GA £1,571.94 |
| FUND RAISING | £402.00 | | | FUND RAISING £402.00 |
| TOTAL INCOME | £5,368.04 | £60.46 | £5,428.50 | |
| Expenses | | | | |
| FUEL | £374.91 | | | |
| HEALTH BOARD FERRY | £198.30 | | | |
| FERRY | £505.51 | | | FUEL + FERRY £1,078.72 |
| SERVICE | £1,136.02 | | | |
| MISC EXP. | £158.96 | | | |
| INS. & ROAD TAX | £1,432.18 | | | |
| MEETINGS | £207.00 | | | |
| SUBSCRIPTIONS | £0.00 | | | |
| FUND RAISING COSTS | £41.76 | | | |
| TOTAL EXPENDITURE | | | £4,054.64 | OTHER COSTS £2,975.92 |
| INCOME LESS EXPENDITURE | | | £1,373.86 | £1,373.86 |
| | | | | |
| | | | | |
| | CLYDESDALE | TRIODOS | TOTAL | |
| BANK OPENING BALANCE | £3,236.88 | £9,210.41 | £12,447.29 | |
| INTER ACCOUNT TRANSFER | -£1,000.00 | £1,000.00 | | |
| BANK INTEREST | | £60.46 | | |
| BANK CLOSING BALANCE | £3,550.28 | £10,270.87 | £13,821.15 | |
| CLOSING BANK TOTAL | £13,821.15 | | | BANK CL LESS OP BAL £1,373.86 |
| CASH IN GRANNY BUS | £25.00 | | | |