

<b><u>Lismore Community Transport Cash Book Analysis.</u></b>				
<b><u>SUMMARY AT</u></b>		<b><u>12 months to 31.10.2023</u></b>		
<b>31-Oct-23</b>				
<b>Income</b>	<b>VIRGIN</b>	<b>TRIODOS</b>		
FARES	£559.00			
FARE DONATIONS	£494.00			FARES + DONS. £1,053.00
DONATIONS	£100.00			
G.A. DONATIONS	£20.00			
MISC.	£10,000.00			GIFT AID £199.57
BANK INTEREST	£0.00	£38.59		BANK INT. £38.59
CORP.DON.	£0.00			INTER ACC T/F. £10,000.00
GRANTS	£54,402.11			CORP.DON £0.00
GIFT AID	£199.57			DONS & GA DONS. £120.00
FUND RAISING	£0.00			FUND RAISING £0.00
<b>TOTAL INCOME</b>	<b>£65,774.68</b>	<b>£38.59</b>	<b>£65,813.27</b>	
<b>Expenses</b>				
FUEL	£361.19			
FERRY	£425.68			
NEW CAR	£47,024.91			FUEL + FERRY £786.87
SERVICE	£463.79			
MISC EXP.	£70.98	£10,000.00		
INS. & ROAD TAX	£1,744.76			
MEETINGS	£144.00			
INDEPENDENT EXAM.	£96.00			
FUND RAISING COSTS	£0.00			
<b>TOTAL EXPENDITURE</b>			<b>£60,331.31</b>	<b>OTHER COSTS £2,519.53</b>
<b>INCOME LESS EXPENDITURE</b>			<b>£5,481.96</b>	
	<b>VIRGIN BK.</b>	<b>TRIODOS</b>	<b>TOTAL</b>	
<b>BANK OPENING BALANCE</b>	<b>£4,904.30</b>	<b>£10,368.07</b>	<b>£15,272.37</b>	
<b>INTER ACCOUNT TRANSFER</b>		<b>-£10,000.00</b>		
<b>BANK INTEREST</b>		<b>£38.59</b>		
<b>BANK CLOSING BALANCE</b>	<b>£20,347.67</b>	<b>£406.66</b>	<b>£20,754.33</b>	
				<b>BANK</b>
<b>CLOSING BANK TOTAL</b>	<b>£20,754.33</b>			<b>£5,481.96</b>
<b>CL LESS OP BAL</b>			<b>£5,481.96</b>	
<b>CASH IN GRANNY BUS</b>	<b>£0.00</b>			