

## Westbury &amp; District Link 2023-2024

	August	September	October	November	December	January	February	March	April	May	June	July	TOTAL
<b>INCOME</b>													
Drivers' receipts	1,703.86	2,513.56	2,131.33	1,785.99	1,838.15	1,665.86	1,986.70	1,820.76	1,867.85	1,902.36	1,954.17	1,729.24	22,899.83
Other donations	-	-	-	-	280.00	6.07	-	-	7.10	-	-	-	293.17
Bequests	50.00	-	-	-	1,000.00	-	-	-	-	10.00	226.76	-	1,286.76
Social functions	-	-	975.00	-	-	-	-	-	-	-	-	195.00	1,170.00
Meeting income	-	-	-	2.05	-	-	2.25	2.50	2.00	-	-	0.40	9.20
<b>Total</b>	<b>1,753.86</b>	<b>2,513.56</b>	<b>3,106.33</b>	<b>1,788.04</b>	<b>3,118.15</b>	<b>1,671.93</b>	<b>1,988.95</b>	<b>1,823.26</b>	<b>1,876.95</b>	<b>1,912.36</b>	<b>2,180.93</b>	<b>1,924.64</b>	<b>25,658.96</b>
<b>EXPENDITURE</b>													
Drivers' exps	1,688.47	2,107.95	1,721.75	1,554.00	1,699.50	1,439.95	1,734.80	1,614.40	1,482.86	1,805.42	1,788.35	1,387.70	20,025.15
Social functions	-	-	1,681.85	128.50	-	-	-	-	-	-	-	(12.20)	1,798.15
Meeting expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	72.00	-	-	92.00	-	-	72.00	-	-	72.00	-	308.00
Bank charges	19.51	5.00	5.00	5.00	5.00	-	-	-	-	-	-	-	39.51
Insurance	-	-	-	-	-	-	-	-	457.25	-	-	-	457.25
Advertising	388.72	156.60	-	-	65.70	-	-	-	-	-	-	-	611.02
Computer costs	54.00	-	-	54.00	-	200.00	65.99	-	-	54.00	-	-	427.99
Printing, postage & stationery	-	299.09	-	6.00	-	-	12.50	10.00	-	-	353.60	-	681.19
Telephone	44.75	87.41	56.20	66.20	(15.82)	98.52	59.88	59.88	83.66	59.88	-	119.76	720.32
Donations	-	-	-	-	-	1,000.00	-	-	-	-	-	-	1,000.00
Gifts to volunteers	-	-	47.40	205.44	-	400.00	-	-	-	-	-	-	652.84
Miscellaneous	5.09	337.91	40.00	224.33	-	-	79.99	34.94	-	-	-	-	722.26
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<b>Total</b>	<b>2,200.54</b>	<b>3,065.96</b>	<b>3,552.20</b>	<b>2,243.47</b>	<b>1,846.38</b>	<b>3,138.47</b>	<b>1,953.16</b>	<b>1,791.22</b>	<b>2,023.77</b>	<b>1,919.30</b>	<b>2,213.95</b>	<b>1,495.26</b>	<b>27,443.68</b>
<b>Net (deficit)/surplus</b>	<b>(446.68)</b>	<b>(552.40)</b>	<b>(445.87)</b>	<b>(455.43)</b>	<b>1,271.77</b>	<b>(1,466.54)</b>	<b>35.79</b>	<b>32.04</b>	<b>(146.82)</b>	<b>(6.94)</b>	<b>(33.02)</b>	<b>429.38</b>	<b>(1,784.72)</b>
Drivers' (deficit)/surplus	15.39	405.61	409.58	231.99	138.65	225.91	251.90	206.36	384.99	96.94	165.82	341.54	2,874.68