

Welland Wanderer Bus Services (East and West)

Receipts and Payments Account for the 12 months ended 31 March 2022

2022	2023
Receipts	
Contributions -	
£2,882.28 Central Funding via NCC/NNC	5539.7
Parishes -	
£700.00 Wilbarston	700
£1,230.00 Gretton	1230
£100.00 Sutton Bassett	100
£360.00 Middleton	360
£234.00 East Carlton	234
£790.00 Cottingham	790
£110.00 Weston by Welland	110
Ashley	300
£100.00 Rockingham	100
£170.00 Stoke Albany	170
£10.00 Donation	
<u>£6,686.28 Total Receipts</u>	<u>£9,633.70</u>
£644.59 Account payments sent in error	75
<u>£7,330.87 Total</u>	<u>£9,708.70</u>
Payments	
£7,024.92 Lawsons of Corby Ltd	9178.04
£72.00 Bank Charges	72
<u>£7,096.92 Total Payments</u>	<u>£9,250.04</u>
£644.59 Account payments sent in error correction	75
<u>£7,741.51 Total</u>	<u>£9,325.04</u>
<u>-£410.64 Surplus/Deficit for the period</u>	
Reserves as at 31 March 2023	
Contributions received on account for 2023/24	
General Reserve	£6,564.02
Total	<u>£6,564.02</u>
Represented by Bank Account as at 31 March 2023	
Balance as at 01 April 2022	£6,180.36
Receipts in year	£9,708.70
	<u>£15,889.06</u>
Payments in year	£9,325.04
Balance as at 01 April 2023	<u>£6,564.02</u>