

APPLETON WISKE MINIBUS CLUB

Income and Expenditure

Year Ending 30th December 2019

Income	Users	£2891.00	
		Total	£2891.00
Expenditure	Fuel	£904.74	
	Replacement Parts	£81.98	
	Vehicle tax	£265.00	
	MOT	£55.00	
	Safety Checks	£680.78	
	Wheelchair Lift Checks	£108.00	
	Insurance	£1088.64	
	Vehicle Hire	£56.00	
	Total		£3240.14
	Income / (Loss)		(£349.14)
Funds held in Santander Bank Account		£8413.06	