

ASTON MINIBUS - ACCOUNTS FOR PERIOD 1ST JAN - 31ST DEC 2011

INCOME	2011	2010
Fares	1067.90	1219.60
Hire	1574.00	1611.30
Donations	674.40	538.71
Interest (dep a/c)	2.52	1.76
Postage (tokens)	1.95	3.80
Insurance refund	122.95	0.00
Total income	3443.72	3375.17
Expenditure	2641.98	2730.38
Surplus for the Year	801.74	644.79

EXPENDITURE	2011	2010
Fuel/oil (inc admin)	847.87	901.77
Insurance	948.91	1138.23
Tax	181.50	90.75
MOT	59.55	59.55
Maintenance	448.93	516.08
Parking	3.00	0.00
Postage (tokens)	1.95	0.00
Admin	0.00	24.00
Permit	11.00	0.00
Rescue Service	139.27	0.00
Totals	2641.98	2730.38

FUNDS BROUGHT FORWARD	2011	2010
Current A/C	2711.02	2040.89
Deposit A/C	3169.66	3167.90
Cash	0.00	107.10
Tokens - NTT	140.00	196.00
Tokens - WODC	148.00	12.00
Surplus for the year	801.74	644.79
Total	6970.42	6168.68

HON AUDITORS REPORT

The above accounts for the two years 2010 and 2011 which were prepared from accounting records have been test checked to the bank statements, invoices and supporting documentation. Balances have been verified with the bank statements.

FUNDS CARRIED FORWARD	2011	2010
Current A/C	1088.24	2711.02
Deposit A/C	5672.18	3169.66
Cash	0.00	0.00
Tokens - NTT	179.00	140.00
Tokens - WODC	31.00	148.00
Total	6970.42	6168.68

NICK HOSKINS FCA. HON AUDITOR