

ASTON MINIBUS - ACCOUNTS FOR PERIOD 1ST JAN - 31ST DEC 2010

INCOME	2010	2009
Fares	1219.60	1132.62
Hire	1611.30	1913.40
Donations	538.71	237.90
Interest (dep a/c)	1.76	1.96
Postage (tokens)	3.80	3.48
Totals	3375.17	3289.36
Expenditure	2730.38	3098.83
Profit for the Year	644.79	190.53

EXPENDITURE	2010	2009
Fuel/oil (inc admin)	901.77	714.53
Insurance	1138.23	1059.49
Tax	90.75	165.00
MOT	59.55	58.65
Maintenance	516.08	1076.68
Parking	0.00	21.00
Postage (tokens)	0.00	3.48
Admin	24	
Totals	2730.38	3098.83

FUNDS BROUGHT FORWARD	2010	2009
Current A/C	2040.89	1720.27
Deposit A/C	3167.90	3165.94
Cash	107.10	359.15
Tokens - NTT	196.00	88.00
Tokens - WODC	12.00	0.00
Profit for the year	644.79	190.53
Total	6168.68	5523.89

FUNDS CARRIED FORWARD	2010	2009
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
Total	6168.68	5523.89