

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	HIGH JUFFOLK COMMUNITY BUS						INCOME	2020					
2													
3													
4	Date	Item	Schedule Fares Total	Private Hire	Donations	Fuel Rebate	Cons Fares Rebate	VAT Rebate	Misc	Total	Less Expenses	Paid in Total	Checked Current
5		b/f for VAT						£180.69		£1,828.58	£0.00	£1,828.58	
6													
7													
8	Jan	2020											
9	11	Fares & Donations	£22.70		£54.75					£77.45		£77.45	x
10		PH								£0.00		£0.00	
11	18	Fares & Donations	£16.10		£47.90					£64.00		£64.00	x
12		PH								£0.00		£0.00	
13	24	Fares & Donations	£12.90		£35.49					£48.39		£48.39	x
14		PH								£0.00		£0.00	
15	1 feb	Fares & Donations	£12.90		£31.51					£44.41		£44.41	x
16		PH								£0.00		£0.00	
17		Fares & Donations								£0.00		£0.00	
18		PH								£0.00		£0.00	
19		Fuel Duty rebate								£0.00		£0.00	
20		VAT								£0.00		£0.00	
21		SCC (Feb)					£420.00			£420.00		£420.00	x
22		NCC (Feb)					£80.65			£80.65		£80.65	x
23		SCC (other)								£0.00		£0.00	
24		NCC (other)								£0.00		£0.00	
25		Donations STLT								£0.00		£0.00	
26		Donations								£0.00		£0.00	
27		Misc Other								£0.00		£0.00	
28													
29	Feb	2020											
30	8	Fares & Donations	£31.50		£44.65					£76.15		£76.15	x
31		PH								£0.00		£0.00	
32	15	Fares & Donations	£5.70		£30.05					£35.75		£35.75	x
33		PH								£0.00		£0.00	
34	21	Fares & Donations	£20.10		£20.00					£40.10		£40.10	x
35		PH								£0.00		£0.00	
36	28	Fares & Donations	£16.10		£43.69					£59.79		£59.79	x
37		PH								£0.00		£0.00	
38		Fares & Donations								£0.00		£0.00	
39		PH								£0.00		£0.00	
40		Fuel Duty rebate				£192.54				£192.54		£192.54	x
41		VAT								£0.00		£0.00	
42		SCC (Mar)					£420.00			£420.00		£420.00	x
43		NCC (Mar)					£80.65			£80.65		£80.65	x
44		SCC (other)								£0.00		£0.00	
45		NCC (other)								£0.00		£0.00	
46		Donations								£0.00		£0.00	