

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	HIGH SUFFOLK COMMUNITY BUS													
2														
3														
4	Date	Item	Schedule	Private	Donations	Fuel	Cons Fares	VAT	Misc	Total	Less	Paid In	Checked	
5			Fares Total	Hire		Rebate	Rebate	Rebate		Expenses	Total	Current		
269														
270														
271		Items that relate to Next Year												
272		SCC Jan												
273		NCCJan												
274														
275														
276														
277	Totals for	2019	£837.45	£720.58	£2,639.48	£765.28	£6,866.54	£1,117.09	£311.53	£13,257.95	£0.00	£13,257.95		
278														
279			£837.45	£720.58	£2,639.48	£765.28	£6,866.54	£1,117.09	£311.53	£13,257.95	£0.00	£13,257.95		
280														
281														
282		Paid in this year but Relates to next Year	£0.00	£0.00	£0.00	£0.00	£500.25	£0.00	£0.00	£500.25	£0.00	£500.25		
283														
284		Not yet Collected due in this year	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
285														
286		Relates to last year but paid in this year	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
287														
288		paid in last year for this year	£0.00	£0.00	£0.00	£0.00	£506.99	£0.00	£0.00	£506.99	£0.00	£506.99		
289														
290		Total for Year this year inc VAT	£837.45	£720.58	£2,639.48	£765.28	£6,873.28	£1,117.09	£311.53	£13,264.69	£0.00	£13,264.69	Check	
291													OK	
292		Total for Year this exc VAT												
293														
294														
295														
296														
297														
532	MCC (Dev)													
532	SCC (Dev)													
534	VAT													
533	Fuel Duty rebate													
535	BH													
531	Finance Transactions													
2	Date	Item	Fares Total	Hire	Donations	Fuel	Cons Fares	VAT	Misc	Total	Less	Paid In	Checked	
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HIGH SUFFOLK COMMUNITY BUS

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