

Income		Costs	
April 25 - Jan 26		April 25-Jan 26	
Ticket Income (inc KCC reimbursement)	5561.84	Insurance Apr 25	6222
Lottery Income	30	Insurance Feb 26	8468.32
Sponsorship (JSP Building Services, Oare)	1000	Insurance adjustments	270.56
	<u>6591.84</u>	Vehicle Hire (Grant Funded)	20499.6
		Road Tax	347.5
		Accessories	68.54
		Fuel	4013.67
		Ticket Machine Costs (software licence, processing fees, cradle repair)	939.89
		Timetable Change Costs	26
		Mobile Phone for CBO	148.04
		Windscreen Repair	477
		Vehicle Repairs	<u>282.94</u>
			41764.06