

Mini Bus HJ63JXM Income and Expenditure 1st June 2021 to 21st May 2022

Date	Reference	Transaction	Debit	Credit
		Income		<u><u>2,664.12</u></u>
31/03/2022	Insurance	Insurance Excess	150.00	
03/12/2021	DVLA	Vehicle Tax	167.50	
30/04/2022	Garage	10 week check & injectors	483.84	
03/02/2022	Garage	MOT and works	258.50	
08/09/2021	RAC Motoring Services	RAC Cover	224.75	
15/09/2021	Garage	10 week check	57.50	
13/11/2021	Garage	10 week check & service	266.83	
30/06/2021	Garage	10 week check and tail light	132.86	
For the yr	Allstar Business Solutions	Fuel & card fee	260.37	
01/05/2022	Zurich	Mini Bus Insurance	1,467.00	
26/05/2022	Garage	Steering rack leak, brakes, wheels alignment	771.19	
		Expenditure	<u><u>- 4,240.34</u></u>	
		Net Loss		<u><u>-1,576.22</u></u>
		Budget Income		<u><u>1,650.00</u></u>
		Budget Expenditure		<u><u>-1,500.00</u></u>