BREWOOD VOLUNTARY CAR SCHEME 2025/26 ACCOUNTS - DRIVERS LOG SHEETS

mth of	Driver	Fares	Donations	Total	Fare	Light	Total		Other	Payt to	Pyt	Journey Purpose														Destination Town / Place									
pay't	Name:			Pay In	miles	miles	Miles	Mile	Exp.	driver	ref	bis	bre	cov	ch	wa	wl	sub	hp	hv	b/s	dc	m	v	sub	bre	cod	nwx	wpk	stf	can	pnk	Wton	Misc	log	C
March																																				
trips	P Shaw	129.00	21.00	150.00	286.0	60.8	346.8	173.40		173.40	P971	0	2	1	0	2	0	5	3	0	0	0	2	0	5	1	0	1	0	2	0	1	0	0	5
Qtr 1	D Short	95.80	14.20	110.00	150.0	59.2	209.2	104.60		104.60	P972	0	3	4	0	1	0	8	7	0	0	0	1	0	8	0	0	5	0	2	0	0	0	1	8
Apr-25	K Styles	56.70	13.30	70.00	85.0	15.0	100.0	50.00	-50.00	0.00	P973	0	1	1	0	1	0	3	2	0	0	0	1	0	3	0	0	0	0	0	1	1	0	1	3
	A Whitehouse	91.90	23.80	115.70	162.0	89.0	251.0	125.50		125.50	P974	0	6	4	0	2	0	12	10	0	0	0	2	0	12	0	0	5	0	0	5	1	1	0	12
				0.00			0.0	0.00		0.00								0							0										0
		373.40	72.30	445.70	683.0	224.0	907.0	453.50	-50.00	403.50		0	12	10	0	6	0	28	22	0	0	0	6	0	28	1	0	11	0	4	6	3	1	2	28
April	L Tipton	35.90	10.40	46.30	39.4	28.5	67.9	30.56		30.56	P975	0	2	5	0	0	0	7	2	0	0	5	0	0	7	4	0	0	0	0	2	0	0	1	7
trips	C James	33.30	2.20	35.50	64.0	28.0	92.0	46.00		46.00	P976	0	2	1	0	0	0	3	2	0	0	0	1	0	3	0	0	1	0	1	0	0	1	0	3
Qtr 1	P Shaw	138.00	25.00	163.00	266.8	54.1	320.9	160.45		160.45	P977	1	5	2	0	3	0	11	8	0	0	1	2	0	11	1	0	6	0	1	1	0	1	1	11
May-25	E Singleton	34.00	9.30	43.30	45.0	16.0	61.0	30.50		30.50	P978	0	3	4	0	0	0	7	3	0	0	3	1	0	7	3	0	3	0	0	0	1	0	0	7
	A Whitehouse	73.80	8.70	82.50	95.0	93.0	188.0	94.00		94.00	P979	1	6	3	0	2	0	12	10	0	0	1	1	0	12	0	1	7	0	0	3	0	0	1	12
	L Tipton	28.40	1.30	29.70	42.5	7.6	50.1	22.55		22.55	P980	0	2	2	0	0	0	4	1	0	0	2	1	0	4	1	1	0	0	0	1	0	0	1	4
	T Richardson	110.70	17.80	128.50	189.0	27.0	216.0	108.00		108.00	P981	0	0	1	0	9	0	10	4	0	0	3	3	0	10	3	1	0	0	2	3	1	0	0	10
	T Ridyard	179.15	40.35	219.50	287.8	50.2	338.0	169.00		169.00	P982	0	7	4	0	3	0	14	10	0	0	2	2	0	14	2	1	4	0	1	4	0	1	1	14
				0.00			0.0	0.00		0.00								0							0										0
		633.25	115.05	748.30	1029.50	304.40	1333.90	661.05	0.00	661.06		2	27	22	0	17	0	68	40	0	0	17	11	0	68	14	4	21	0	5	14	2	3	5	68
May	L Tipton	30.60	8.00	38.60	25.5	21.5	47.0	21.15		21.15	P983	1	2	1	0	1	0	5	0	0	0	4	1	0	5	4	0	0	0	0	0	1	0	0	5
trips	P Shaw	154.70	24.80	179.50	313.0	32.8	345.8	172.90		172.90	P984	0	8	3	0	1	0	12	11	0	0	0	1	0	12	0	0	5	0	3	3	1	0	0	12
Jun-25	D Short	94.70	10.30	105.00	124.8	72.4	197.2	98.60		98.60	P985	0	0	6	0	2	0	8	8	0	0	0	0	0	8	0	0	5	0	1	2	0	0	0	8
	K Styles	10.60	9.40	20.00	2.0	2.0	4.0	2.00	-2.00	0.00	P986	0	2	0	0	1	0	3	0	0	0	3	0	0	3	3	0	0	0	0	0	0	0	0	3
	A Whitehouse	79.50	15.75	95.25	136.0	73.0	209.0	104.50		104.50	P987	0	5	4	0	1	0	10	5	0	0	2	3	0	10	1	1	2	0	2	2	2	0	0	10
Qtr 1				0.00			0.0	0.00		0.00								0							0										0
		370.10	68.25	438.35	601.3	201.7	803.0	399.15	-2.00	397.15		1	17	14	0	6	0	38	24	0	0	9	5	0	38	8	1	12	0	6	7	4	0	0	38
Q1 Totals		**1376.75**	**255.60**	**1632.35**	**2313.8**	**730.1**	**3043.9**	**1513.70**	**-52.00**	**1461.71**		**3**	**56**	**46**	**0**	**29**	**0**	**134**	**86**	**0**	**0**	**26**	**22**	**0**	**134**	**23**	**5**	**44**	**0**	**15**	**27**	**9**	**4**	**7**	**134**
mth of																																			
pay't																																			
	L Tipton	30.10	12.90	43.00	35.6	18.2	53.8	24.21		24.21	P988	1	1	2	0	0	2	6	1	0	0	3	2	0	6	3	2	0	0	0	1	0	0	0	6
June	C James	52.40	33.90	86.30	95.0	73.0	168.0	84.00		84.00	P989	0	5	1	0	1	1	8	4	0	0	1	3	0	8	1	1	4	0	0	0	0	0	2	8
trips	R Taylor	32.20	2.80	35.00	34.0	21.8	55.8	27.90		27.90	P990	0	0	4	0	0	0	4	1	0	0	2	1	0	4	0	1	0	0	0	1	0	0	2	4
Qtr 2	P Shaw	194.90	40.10	235.00	402.0	82.0	484.0	242.00		242.00	P991	1	7	5	0	3	0	16	14	0	0	0	2	0	16	0	1	9	0	4	1	1	0	0	16
July	A Whitehouse	109.20	26.50	135.70	150.0	85.0	235.0	117.50		117.50	P992	0	2	4	0	3	0	9	7	0	0	1	1	0	9	1	0	5	0	0	2	0	1	0	9
				0.00			0.0	0.00		0.00								0							0										0
		418.80	116.20	535.00	716.6	280.0	996.6	495.61	0.00	495.61		2	15	16	0	7	3	43	27	0	0	7	9	0	43	5	5	18	0	4	5	1	1	4	43
	P Shaw	155.80	60.00	215.80	371.3	100.0	471.3	235.65		235.65	P993	0	6	6	0	4	0	16	12	0	0	1	3	0	16	1	0	9	0	2	2	0	2	0	16
July	E Singleton	27.20	7.00	34.20	32.0	10.0	42.0	21.00		21.00	P994	0	2	2	0	0	0	4	0	0	0	3	1	0	4	2	1	0	0	0	0	0	0	1	4
trips	K Styles	17.10	0.90	18.00	28.0	0.0	28.0	14.00	-14.00	0.00	P995	0	2	0	0	0	0	2	1	0	0	0	1	0	2	0	1	1	0	0	0	0	0	0	2
Qtr 2	R Taylor	39.60	6.30	45.90	36.0	24.2	60.2	30.10		30.10	P996	0	2	3	0	1	0	6	0	0	0	5	1	0	6	5	1	0	0	0	0	0	0	0	6
August	A Whitehouse	138.60	22.80	161.40	225.0	102.0	327.0	163.50		163.50	P997	2	4	3	0	2	1	12	9	0	0	0	3	0	12	0	1	5	0	3	1	0	0	2	12
	M Bailey	101.10	24.70	125.80	173.6	50.3	223.9	111.95		111.95	P998	0	5	6	0	1	0	12	4	0	0	5	3	0	12	5	2	2	0	1	1	0	0	1	12
	T Ridyard	108.80	18.80	127.60	153.9	43.8	197.7	98.85		98.85	P999	0	4	5	0	1	1	11	5	0	0	5	1	0	11	5	1	4	0	0	1	0	0	0	11
				0.00			0.0	0.00		0.00								0							0										0
		588.20	140.50	728.70	1019.8	330.3	1350.1	675.05	-14.00	661.05		2	25	25	0	9	2	63	31	0	0	19	13	0	63	18	7	21	0	6	5	0	2	4	63
	A Whitehouse	53.00	25.00	78.00	65.5	44.5	110.0	55.00		55.00	P1000	1	4	2	0	1	0	8	7	0	0	0	1	0	8	0	1	3	0	3	1	0	0	0	8
August	K Styles	18.80	11.20	30.00	36.0	12.0	48.0	24.00	-24.00	0.00	P1001	0	1	1	0	0	0	2	2	0	0	0	0	0	2	0	0	1	0	1	0	0	0	0	2
trips	T Richardson	119.30	28.80	148.10	171.0	63.0	234.0	117.00		117.00	P1002	3	2	0	0	8	2	15	3	0	0	9	3	0	15	8	0	0	0	1	3	1	0	2	15
Qtr 2	L Tipton	30.10	4.20	34.30	39.8	32.0	71.8	32.31		32.31	P1003	0	1	4	0	1	0	6	0	0	0	4	2	0	6	4	1	0	0	0	0	1	0	0	6
September				0.00			0.0	0.00		0.00								0							0										0
		221.20	69.20	290.40	312.3	151.5	463.8	228.31	-24.00	204.31		4	8	7	0	10	2	31	12	0	0	13	6	0	31	12	2	4	0	5	4	2	0	2	31
Q2 Totals		**1228.20**	**325.90**	**1554.10**	**2048.7**	**761.8**	**2810.5**	**1398.97**	**-38.00**	**1360.97**		**8**	**48**	**48**	**0**	**26**	**7**		**70**	**0**	**0**	**39**	**28**	**0**	**137**	**35**	**14**	**43**	**0**	**15**	**14**	**3**	**3**	**10**	**137**
mth of																																			
pay't																																			
	C James	54.80	12.30	67.10	106.00	54.00	160.00	80.00		80.00	P1004	0	0	4	0	0	0	4	2	0	0	1	1	0	4	1	1	1	0	0	1	0	0	0	4
September	R Taylor	46.60	10.10	56.70	55.8	47.8	103.60	51.80		51.80	P1005	0	1	4	0	0	0	5	0	0	0	4	1	0	5	4	1	0	0	0	0	0	0	0	5
trips	L Tipton	25.90	4.40	30.30	30.0	46.0	76.00	34.20		34.20	P1006	0	1	1	0	2	0	4	2	0	0	1	1	0	4	1	1	0	0	0	2	0	0	0	4
Qtr 3	K Styles	14.70	5.30	20.00	22.0	11.0	33.00	16.50	-16.50	0.00	P1007	0	0	1	0	0	1	2	1	0	0	1	0	0	2	1	0	1	0	0	0	0	0	0	2
October	A Whitehouse	100.00	35.00	135.00	152.0	71.0	223.00	111.50		111.50	P1008	0	3	7	0	2	0	12	9	0	0	2	1	0	12	2	0	9	0	0	0	0	1	0	12
				0.00			0.00	0.00		0.00								0							0										0
				0.00			0.00	0.00		0.00								0							0										0
				0.00			0.00	0.00		0.00								0							0										0

		242.00	67.10	309.10	365.8	229.8	595.6	294.00	-16.50	277.50		0			0		1	27	14	0	0	9	4	0	27	8	2	11	0	0	2	0	1	0	27	
	T Ridyard	82.30	20.70	103.00	132.5	42.5	175.0	87.50		87.50	P1009	0	3	5	0	1	0	9	5	0	0	1	3	0	9	1	1	5	0	0	0	2	0	0	9	
October	D Short	90.30	7.20	97.50	141.3	68.1	209.4	104.70		104.70	P1010	0	1	2	0	3	0	6	3	0	0	0	3	0	6	0	1	1	0	2	0	0	0	2	6	
trips	E Singleton	46.70	10.90	57.60	67.0	18.0	85.0	42.50		42.50	P1011	0	2	0	0	2	0	4	3	0	0	0	1	0	4	0	0	2	0	0	1	1	0	0	4	
Qtr 3	K Styles	76.00	8.50	84.50	96.0	8.0	104.0	52.00	-52.00	0.00	P1012	0	4	1	0	0	0	5	5	0	0	0	0	0	5	0	0	2	0	1	1	0	0	1	5	
November	L Tipton	27.10	2.40	29.50	29.8	21.0	50.8	22.86		22.86	P1013	0	0	1	0	2	1	4	0	0	0	3	1	0	4	3	0	0	0	0	0	1	0	0	4	
	L Tipton	31.20	1.10	32.30	32.0	25.0	57.0	25.65		25.65	P1014	0	1	2	0	2	0	5	1	0	0	2	2	0	5	2	0	0	0	0	1	2	0	0	5	
	A Whitehouse	202.20	36.80	239.00	334.0	118.0	452.0	226.00		226.00	P1015	0	5	6	0	3	0	14	11	0	0	0	3	0	14	0	0	3	0	5	4	1	0	1	14	
	S Askew	180.80	16.40	197.20	282.2	108.4	390.6	195.30		195.30	P1016	1	5	8	0	3	0	17	12	0	0	3	2	0	3	3	2	6	0	3	3	0	0	0	17	
	M Bailey	122.60	22.40	145.00	162.7	59.0	221.7	110.85		110.85	P1017	2	2	4	0	2	0	10	5	0	0	3	2	0	10	2	1	3	0	0	1	1	0	2	10	
	C James	47.00	4.30	51.30	76.0	44.0	120.0	60.00		60.00	P1018	0	0	2	0	4	0	6	3	0	0	1	2	0	6	1	1	1	0	1	1	0	0	1	6	
	R Taylor	39.30	6.10	45.40	38.4	34.2	72.6	36.30		36.30	P1019	3	0	2	0	1	0	6	0	0	0	5	1	0	6	5	0	0	0	0	0	1	0	0	6	
	A Whitehouse	72.70	12.30	85.00	112.0	37.0	149.0	74.50		74.50	P1020	1	1	3	0	2	0	7	3	0	0	1	3	0	7	1	0	1	0	0	1	1	0	3	7	
	K Styles	25.00	7.00	32.00	45.0	20.0	65.0	32.50	-32.50	0.00	P1021	0	0	1	0	1	0	2	2	0	0	0	0	0	2	0	0	1	0	1	0	0	0	0	2	
	L Tipton	24.80	1.40	26.20	50.4	27.0	77.4	34.83		34.83	P1022	0	1	2	0	2	0	5	1	0	0	4	0	0	5	4	0	0	0	0	1	0	0	0	5	
		1068.00	157.50	1225.50	1599.3	630.2	2229.5	1105.49	-84.50	1020.99		7	25	39	0	28	1	100	54	0	0	23	23	0	86	22	6	25	0	13	14	10	0	10	100	
				0.00			0.0	0.00		0.00								0							0										0	
November				0.00			0.0	0.00		0.00								0							0										0	
trips				0.00			0.0	0.00		0.00								0							0										0	
Qtr 3				0.00			0.0	0.00		0.00								0							0										0	
December				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
		0.00	0.00	0.00	0.0	0.0	0.0	0.00	0.00	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Q3 Totals		**1310.00**	**224.60**	**1534.60**	**1965.10**	**860.0**	**2825.1**	**1399.49**	**###**	**1298.49**		**7**	**25**	**39**	**0**	**28**	**2**	**127**	**68**	**0**	**0**	**32**	**27**	**0**	**113**	**30**	**8**	**36**	**0**	**13**	**16**	**10**	**1**	**10**	**127**	
mth of																																				
pay't																																				
				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
trips				0.00			0.0	0.00		0.00								0							0										0	
Qtr 4				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
Batch 10		0.00	0.00	0.00	0.0	0.0	0.0	0.00	0.00	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
				0.00			0.0	0.00		0.00								0							0										0	
trips				0.00			0.0	0.00		0.00								0							0										0	
Qtr 4				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
Batch 11		0.00	0.00	0.00	0.0	0.0	0.0	0.00	0.00	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
trips				0.00			0.0	0.00		0.00								0							0										0	
Qtr 4				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
				0.00			0.0	0.00		0.00								0							0										0	
Batch 12		0.00	0.00	0.00	0.0	0.0	0.0	0.00	0.00	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Q4 Totals		**0.00**	**0.00**	**0.00**	**0.0**	**0.0**	**0.0**	**0.00**	**0.00**	**0.00**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

BREWOOD VOLUNTARY CAR SCHEME APRIL 2025 TO MARCH 2026 ACCOUNTS - DRIVERS LOG SHEETS

mth of	Total	Total	Total	Fare	Light	Total	£0.50	Other	Payt to	Pay		Journey Purpose													Destination Town / Place												
pay't	Fares	Donations	Pay In	miles	miles	Miles	Mile	Exp.	driver	Ref	bis	bre	cov	ch	wa	wl	sub	hp	hv	b/s	dc	m	V	sub	bre	cod	nwx	wpk	stf	can	pnk	Wton	Misc	log	C		
Q1 Totals	1376.75	255.60	1632.35	2313.80	730.10	3043.90	1513.70	-52.00	1461.71		3	56	46	0	29	0	134	86	0	0	26	22	0	134	23	5	44	0	15	27	9	4	7	134			
Q2 Totals	1228.20	325.90	1554.10	2048.73	761.77	2810.50	1398.97	-38.00	1360.97		8	48	48	0	26	7	137	70	0	0	39	28	0	137	35	14	43	0	15	14	3	3	10	137			
Q3 Totals	1310.00	224.60	1534.60	1965.10	860.00	2825.10	1399.49	-101.00	1298.49		7	25	39	0	28	2	101	68	0	0	32	27	0	127	30	8	36	0	13	16	10	1	10	124			
Q4 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Yearly Totals	**3914.95**	**806.10**	**4721.05**	**6327.6**	**2351.9**	**8679.50**	**4312.16**	**-191.00**	**4121.17**		18	129	133	0	83	9	372	224	0	0	97	77	0	398	88	27	123	0	43	57	22	8	27	395			

QUARTERLY RETURNS DATA 2025/26

		QTR 1	QTR 2	QTR 3	QTR 4
A.	CAR EXPENSES PAID OUT THIS MONTH	1461.71	1360.97	1298.49	0.00
B.	**ADMINISTRATION CHARGES:**				
	(Insert figures from Payments Sheet):				
	PHONE	80.82	80.82		
	POSTAGE/PETTY CASH				
	INSURANCE/ADVERTISING	621.25			
	STATIONERY, DBS				
	ADMIN. CHARGES SUB-TOTAL:	702.07	80.82	0.00	0.00
C.	TOTAL EXPENSES (A & B)	2163.78	1441.79	1298.49	0.00
Total Fare Mileage		2313.80	2048.73	1965.10	0.00
Total Light Mileage		730.10	761.77	860.00	0.00
Total number of passenger journeys		268	274	248	0
D.	TOTAL FARES COLLECTED THIS MONTH	1632.35	1554.10	1534.60	0.00
E.	TOTAL AMOUNT SPENT THIS MONTH (C-D)	531.43	-112.31	-236.11	0.00
	CUMULUATIVE TOTAL OF DEFICIT FROM 1 APRIL	531.43	419.12	183.01	183.01

BREWOOD VOLUNTARY CAR SCHEME - ACCOUNTS 2025/2026

RECEIPTS

Date	Source	Ref	Fares	Other	Bank Deposit	Accum. Cash Yr.	
4/24/2025	Petty Cash			22.42			
		500687			22.42		
4/16/2025	Lapley, Stretton Grant	FPI		1000.00	1000.00		
4/24/2025	P Shaw		150.00				
	A Whitehouse		115.70				
	D Short		110.00				
	K Styles		70.00				
		500688			445.70		
			445.70	1022.42	1468.12	**1468.12**	
5/8/2025	L Tipton		46.30				
		500689			46.30		
5/8/2025	C James		35.50				
	P Shaw		163.00				
	E Singleton		43.30				
	A Whitehouse		82.50				
		500690			324.30		
	L Tipton		29.70				
		500691			29.70		
	T Richardson		128.50				
	T Ridyard		219.50				
		500692			348.00		
			748.30		748.30	**2216.42**	
6/5/2025	L Tipton		38.60				
		500693			38.60		
6/5/2025	P Shaw		179.50				
	D Short		105.00				
	K Styles		20.00				
	A Whitehouse		95.25				
		500694			399.75		
			438.35		438.35	**2654.77**	**Qtr 1**
7/4/2025	L Tipton		43.00				
		500695			43.00		
	P Shaw		235.00				
	R Taylor		35.00				
	C James		86.30				
	A Whitehouse		135.70				
		500696			492.00		
7/30/2025	Blymill & Weston Under Lizard			200.00			
		500697			200.00		
			535.00	200.00	735.00	**3389.77**	
8/5/2025	P Shaw		215.80				
	E Singleton		34.20				
	K Styles		18.00				
	R Taylor		45.90				
	A Whitehouse		161.40				
		500698			475.30		
8/8/2025	Mr Mrs J Clowsley			50.00			
		500699			50.00		
8/12/2025	M Bailey		125.80				
	T Ridyard		127.60				
		500700			253.40		
			728.70	50.00	778.70	**4168.47**	
9/10/2025	A Whitehouse		78.00				
	K Styles		30.00				
		500701			108.00		
9/15/2025	Richardson		148.10				
		500702			148.10		
9/19/2025	L Tipton		34.30				
		500703			34.30		
			290.40		290.40	**4458.87**	**Qtr 2**
10/6/2025	L Tipton		30.30				
		500704			30.30		
10/6/2025	Clive James		67.10				

	Rosemary Taylor		56.70						
	K Styles		20.00						
		500705			143.80				
10/9/2025	A Whitehouse		135.00						
		500706			135.00				
			309.10		309.10	**4767.97**			
11/7/2025	T Ridyard		103.00						
	D Short		97.50						
	E Singleton		57.60						
	K Styles		84.50						
	A Whitehouse		239.00						
		500707			581.60				
11/7/2025	L Tipton		61.80						
		500708			61.80				
11/26/2025	S Askew	DD	197.20		197.20				
			840.60	0.00	840.60	**5608.57**			
12/3/2025	M Bailey		145.00						
	C James		51.30						
	R Taylor		45.40						
		500709			241.70				
12/17/2025	L Tipton		26.20						
		500710			26.20				
12/17/2025	K Styles		32.00						
	A Whitehouse		85.00						
		200711			117.00				
12/19/2025	Paula Whitfield			40.00	40.00				
		200712							
			384.90	40.00	424.90				

	BREWOOD VOLUNTARY CAR SCHEME 2025/2026								
			PAYMENTS						
Payt date	Payee	Ref	Driver	Insurance	Admin/Phone	Other	Mth Tot.	Accum yr.	
4/8/2025	Talk Talk	DD			26.94				
4/14/2025	P Shaw	P971	173.40						
	D Short	P972	104.60						
	K Styles	P973	50.00						
			-50.00						
	A Whitehouse	P974	125.50						
			403.50		26.94		430.44	**430.44**	
5/8/2025	Talk Talk	DD			26.94				
5/8/2025	L Tipton	P975	30.56						
	C James	P976	46.00						
	P Shaw	P977	160.45						
	E Singleton	P978	30.50						
	A Whitehouse	P979	94.00						
5/16/2025	L Tipton	P980	22.55						
	T Richardson	P981	108.00						
	T Ridyard	P982	169.00						
			661.06		26.94		688.00	**1118.44**	
6/6/2025	Talk Talk				26.94				
6/4/2025	The Broker Network			621.52					
6/9/2025	L Tipton	P983	21.15						
	P Shaw	P984	172.90						
	D Short	P985	98.60						
	K Styles	P986	2.00						
			-2.00						
	A Whitehouse	P987	104.50						
			397.15	621.52	26.94		1045.61	**2164.05**	**QTR 1**
7/8/2025	Talk Talk				26.94				
7/8/2025	L Tipton	P988	24.21						
	C James	P989	84.00						
	R Taylor	P990	27.90						
	P Shaw	P991	242.00						
	A Whiehouse	P992	117.50						
			495.61		26.94		522.55	**2686.60**	
8/7/2025	Talk Talk				26.94				
8/11/2025	P Shaw	P993	235.65						
	E Singleton	P994	21.00						
	K Styles	P995	14.00						
			-14.00						
	R Taylor	P996	30.10						
	A Whitehouse	P997	163.50						
8/18/2025	M Bailey	P998	111.95						
	T Ridyard	P999	98.85						
			661.05		26.94		687.99	**3374.59**	
09//09/2025	Talk Talk				26.94				
9/9/2025	A Whitehouse	P1000	55.00						
	Kevin Styles	P1001	24.00						
			-24.00						
9/15/2025	T Richardson	P1002	117.00						
9/23/2025	L Tipton	P1003	32.31						
			204.31		26.94		231.25	**3605.84**	**QTR 2**
10/8/2025	Talk Talk				26.94				
10/6/2025	C James	P1004	80.00						
	R Taylor	P1005	51.80						
	L Tipton	P1006	34.20						
	K Styles	P1007	16.50						
			-16.50						
10/9/2025	A Whitehouse	P1008	111.50						
			277.50		26.94		304.44	**3910.28**	
11/7/2025	Talk Talk				26.94				
11/4/2025	Brewood and Coven					1000.00			

11/11/2025	T Ridyard	P1009	87.50						
	D Short	P1010	104.70						
	E Singleton	P1011	42.50						
	K Styles	P1012	52.00						
			-52.00						
	L Tipton	P1013	22.86						
	L Tipton	P1014	25.65						
	A Whitehouse	P1015	226.00						
			509.21		26.94	1000.00	1536.15	**5446.43**	
12/6/2025	Talk Talk				26.94				
12/5/2025	The Oakley					50.00			
	Lester Arms					50.00			
	Staffordshire Grill					50.00			
12/8/2025	Legion Buffet (Cash)					100.00			
12/9/2025	S Askew	P1016	195.30						
	M Bailey	P1017	110.85						
	C James	P1018	60.00						
	R Taylor	P1019	36.30						
	A Whitehouse	P1020	74.50						
	Arnolds Publishing					30.00			
12/19/2025	K Styles	P1012	32.50						
			-32.50						
	L Tipton	P1013	34.83						
	Acorn Direct DBS				22.00				
			511.78		48.94	280.00			**QTR 3**
									QTR 4
		Driver							
		Ins							
		DBS							
		BT							
		Advert							
		Petty Cash							
		Trans							

Brewood & District Voluntary Car Scheme
Annual Report for Financial Year 1 April 2025 to 31 March 2026

Brewood & District Voluntary Car Scheme provides passenger travel to three local parishes, covering the villages of Coven Heath, Coven, Brewood, Bishop's Wood, Lapley, Stretton, Wheaton Aston, Blymhill, Calf Heath and Weston-under-Lizard.

A total of 479 passenger journeys, were undertaken during the 2025/2026 financial year, covering a total of 10,450.20 fare miles.

The majority of the journeys were for elderly / disabled people (who find public transport inaccessible) to attend mainly medical appointments, at an affordable cost.

There are currently 13 Voluntary Drivers registered to drive for the Car Scheme. (It should be borne in mind that the availability of the Drivers varies greatly. Whilst some are free to undertake 5 trips a week, others only take on 1 trip a month). 8 of the drivers are from Brewood, 3 from Coven, and 1 from Wheaton Aston, 1 from Penkridge. We really need drivers from Wheaton Aston, Weston-under-Lizard and Blymhill to meet the demands of passengers in these areas and reduce the amount paid in light miles to drivers, but despite various appeals, non have come forward.

The Brewood bridge closure has obviously impacted on the volunteers, mainly on the time to make the necessary detours. The Trustees decided not to increase fares at present, still paying full mileage claimed to Volunteers.

Brewood & District Voluntary Car Scheme can report that for the 2025/2026 financial year there has been a surplus in income of £273.07

Funds received from donations form a financial buffer that greatly assist any cash flow problems the car scheme may incur during the period between applying for and receiving grants, they unfortunately cannot be relied upon, and therefore cannot be taken into consideration when budgeting for the car schemes financial future.

Donations and bank account interest, are receipts that are not guaranteed annually, therefore should not be included in financial forecasts.

Without these receipts the surplus of income over expenditure for the financial period from 1 April 2025 to 31 March 2026, would total:

Surplus of income over expenditure 2025/26	£273.07
Less:	
Donations	£1066.80
Deficit	£793.73

Grants:

The Car Scheme depends upon grants from local Parish Councils to finance the Car Scheme Co-ordinator Salary.

The following grants were received during the financial period 1 April 2025 to 31 March 2026:

Lapley, Stretton & Wheaton Aston Parish Council	£1000
Blymhill and Weston-under-Lizard Parish Council	£ 200
	£1200

Once again, we did not receive a grant this financial year from Hatherton Parish Council.
The deficit between grants received from the Parish Councils and the co-ordinator's salary paid is absorbed by Brewood & Coven Parish Council, who provide grant assistance to the Car Scheme to cover this deficit.

End of year accounts finalised by Mrs S Phillips.
Brewood & District Voluntary Car Scheme

End of year accounts audited by Mrs Valerie Turner