

**Sandbach Partnership Accounts**  
**April 2015 to March 2016**



£

**Income**

Surplus B/F from 2015 33,389.42

Halloween Income	165.40
Xmas Group	219.00
Talking News	660.00
Refreshments Contract	500.00
Sandbach Today	897.00
Lewis Fun Day	600.00
Toy Stall	55.00
Bank Interest	14.07

**Total Income:** 3,110.47

**Expenditure**

**Direct Expenses:**

Sandbach Paths/Park	171.05
Sandbach Today	462.00
Halloween Event	1,611.00
Christmas Lights	219.00
Talking News	660.00
Global IT	1,355.33
Advertising	1,122.00
Ponds Project	100.00
Knowledge Computing	240.00
MMW Fund	100.00
GRDS Grant	250.00
Abzorbed	1,740.00
FOSP Contract	1,400.00
Petty Cash	600.00
Mis Purchases	808.97

**Overheads:**

Gross Wages and Employer NI	11,342.75
Bookkeeping & Professional Fees	396.00
IT Costs & Stationary	877.48
CEC Licensing	70.00
Insurance	440.00

**Total Expenditure:** 23,965.58

<b>Surplus Funds</b>	<b><u>12,534.31</u></b>
----------------------	-------------------------

**Other Income:**

Working Contingency Core Funding CE &STC	18,000.00
Sandbach Park Paths Project	<u>16,642.31</u>
	<b><u>34,642.31</u></b>

£

**Bank Reconciliation**

<i>Closing Bank Balance as at 31st March 2016:</i>	32,315.05
--	-----------

<i>Income not yet received for Sandbach Park Paths</i>	16,642.31
--	-----------

*Less items not presented at the Bank:*

<i>HMRC (Jan to March PAYE and NI)</i>	-723.77
<i>Sue's March Wages Cheque 368</i>	-776.97
<i>Pond Dipping Expenses Cheque 313</i>	-100.00
<i>NB Services Tennis Post Cheque 321</i>	-180.00

<i>Reconciled Bank Balance:</i>	<b><u>47,176.62</u></b>
---------------------------------	-------------------------

47,176.62