

Sandbach Partnership Accounts
April 2014 to March 2015



	£	Notes
<u>Income</u>		
Surplus B/F from 2014		33024.33
Cheshire East Core Funding Grants	8,000.00	
Sandbach Town Council	10,000.00	
Sandbach Paths	27,381.00	
Sandbach Today	432.00	
Miscellaneous Income	1,308.27	
Bank Interest	17.44	
Total Income:	<u>47,138.71</u>	
<u>Expenditure</u>		
Gross Wages and Employer NI	12,427.04	
Bookeeping & Professional Fees	432.00	
IT Costs & Stationary	955.03	
Insurance		
Sandbach Paths	29,122.14	
Sandbach Today	432.00	
Sandbach Cobbles		
Benchmarking Costs	150.00	
Halloween Event	1,206.00	
Events	1,861.00	
Advertising	243.00	
CEC Licencing	70.00	
Miscellaneous	1,676.58	
Ponds Project	67.00	
Total Expenditure:	<u>48,641.79</u>	
Surplus Funds	<u>31,521.25</u>	

