

Sandbach Partnership Income and Expenditure Accounts  
April 2016 to March 2017

	<u>£</u>	<u>£</u>
<b><u>Income</u></b>		
Surplus B/Fwd from 2016		47176.62
<b>Core Income:</b>		
Cheshire East Council	8000.00	
Sandbach Town Council	10000.00	
Cycle Racks	2520.00	
Cheshire East Council Grant	500.00	
	<u>21020.00</u>	
<b>Other Income:</b>		
Halloween Income	176.00	
Christmas Lights	651.00	
Refreshments Contract	1163.00	
Sandbach Today	615.00	
Transport Festival	40.00	
Donation	116.50	
Craig Bayley	1100.00	
Alsager Partnership	5000.00	
Bank Interest	18.69	
	<u>8880.19</u>	
<b>Total Income</b>	<u><u>29900.19</u></u>	
<b><u>Expenditure</u></b>		
<b>Direct Expenses:</b>		
Sandbach Paths/Park	13520.00	
Sandbach Today	615.00	
Halloween Event	1719.80	
Christmas Lights	651.00	
Knowledge Computing	240.00	
Wheelock Grant	250.00	
Playday	2612.85	
Petty Cash	449.00	
Alsager Partnership	5000.00	
Concert Series Grant	200.00	
Summer Coaching	500.00	
Cycle Racks	2520.00	
Telephone Kiosk Project	2545.68	
<b>Overheads:</b>		
Gross Wages and Employer NI	11723.70	
Professional Fees	607.60	
IT Costs & Stationery	1835.01	
CEC Licencing	70.00	
Insurance	625.97	
Business cards	200.00	
<b>Total Expenditure:</b>	<u><u>45885.61</u></u>	
<b>Surplus Funds</b>	<u><u>31191.20</u></u>	

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**Bank Reconciliation**

Closing Bank balance as at 31st March 2017      31191.20

Accountants Report

I approve this Income and Expenditure Account and confirm that I have made available all of the relevant records and information for its approval.

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Date.....

Mrs D Flint  
Chairwoman

This Income and Expenditure Account has been prepared without carrying out an audit from the books, vouchers and information produced to us.

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Mr PL Firman ACMA

Guardian Accountancy Services  
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Sandbach  
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