

Sandbach Partnership Income and Expenditure Accounts
April 2017 to March 2018

	<u>£</u>	<u>£</u>
<u>Income</u>		
Surplus B/Fwd from 2016		31191.20
Core Income:		
Cheshire East Council	8000.00	
Sandbach Town Council	10000.00	
	<u>18000.00</u>	
Other Income:		
Halloween Income	159.30	
Refreshments Contract	500.00	
Sandbach Today	648.00	
Craig Bayley	1640.00	
Walking Maps (5 Town Walking Maps)	1000.00	
Bank Interest	16.09	
	<u>3963.39</u>	
Total Income	<u><u>21963.39</u></u>	
<u>Expenditure</u>		
Direct Expenses:		
Halloween Event	1698.00	
Event Refreshments	109.35	
Sandbach Today	648.00	
Health & Wellbeing Fayre	1082.00	
Tree of Light Ceremony	156.00	
Care4force Grant	532.00	
Playday	2319.00	
Petty Cash	400.00	
Friends of Sandbach Park	1499.00	
Uniform	471.60	
Kiosk Refurbishment	54.72	
New Website	846.00	
Overheads:		
Gross Wages and Employer NI	10204.84	
HMRC	2777.12	
Accounts	642.00	
IT Costs & Stationery	1108.96	
CEC Licencing	70.00	
Insurance	650.29	
Total Expenditure:	<u><u>25268.88</u></u>	
Surplus Funds	<u><u>27885.71</u></u>	
<u>Bank Reconciliation</u>		
Closing Bank balance as at 29 March 2018	<u><u>27885.71</u></u>	

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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Mrs D Flint
Chairwoman

Date.....

This Income and Expenditure Account has been prepared from the books, vouchers and information produced to us.

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Mr PL Firman ACMA

Guardian Accountancy Services
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