

Sandbach Partnership Income and Expenditure Accounts  
April 2018 to March 2019

	<u>£</u>	<u>£</u>
<b><u>Income</u></b>		
Surplus B/Fwd from 2018		27885.71
<b>Core Income:</b>		
Cheshire East Council	8000.00	
Sandbach Town Council	10000.00	
	<u>18000.00</u>	
<b>Other Income:</b>		
Sandbach Town Council Paths	35088.00	
Refreshments Contract	500.00	
Sandbach Today	594.00	
Craig Bayley	1500.00	
First Aid	100.00	
Care 4orce	970.00	
Plus dane Grant	150.00	
Bank Interest	19.57	
	<u>38921.57</u>	
<b>Total Income</b>	<u><u>56921.57</u></u>	
<b><u>Expenditure</u></b>		
<b>Direct Expenses:</b>		
Sandbach Paths/Park	32610.40	
Sandbach Today	594.00	
Halloween Event	1668.00	
Tree of Light Ceremony	1118.00	
Health & Wellbeing Fayre	633.00	
Care 4orce	1157.40	
Playday	2472.00	
Petty Cash	500.00	
Website Costs	123.90	
Midshire Group (Craig Bayley)	500.00	
First Aid Course	900.00	
Partnership Banners	438.00	
Cheshire Wildlife Trust	408.00	
Kiosk Project	234.74	
<b>Overheads:</b>		
Gross Wages and Employer NI	14902.16	
Accounts	559.20	
IT Costs & Stationery	1803.17	
Telephone	690.63	
CEC Licencing	70.00	
Insurance	650.29	
Office Painting	640.00	
<b>Total Expenditure:</b>	<u><u>62672.89</u></u>	
<b>Surplus Funds</b>	<u><u>22134.39</u></u>	