

Sandbach Partnership Income and Expenditure Accounts
April 2020 to February 2021

	<u>£</u>	<u>£</u>
<u>Income</u>		
Surplus B/Fwd from 2020		16,613.76
Core Income:		
Cheshire East Council	8,000.00	
	<u>8,000.00</u>	
Other Income:		
Craig Bayley	220.00	
Bank Interest	5.40	
	<u>225.40</u>	
Total Income	<u><u>8,225.40</u></u>	
<u>Expenditure</u>		
Direct Expenses:		
TP Maps project	1,138.50	
Petty Cash	50.00	
Website	95.79	
Overheads:		
Gross Wages and Employer NI	14,463.00	
Accounts	578.40	
IT Costs & Stationery	1,672.91	
Telephone	454.72	
Insurance	273.97	
Cobbles licence	70.00	
Total Expenditure:	<u><u>18,797.29</u></u>	
Deficit for the year	<u><u>- 10,571.89</u></u>	

Bank Reconciliation

Closing Bank balance as at 28th February 2021 6041.87

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 K Todd
Chairperson

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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