

Sandbach Partnership Income and Expenditure Accounts  
April 2019 to March 2020

	<u>£</u>	<u>£</u>
<b><u>Income</u></b>		
Surplus B/Fwd from 2018		22134.39
<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. Cycle Racks	480.00	
Tree of Light Funding	1000.00	
Sandbach Today	594.00	
Craig Bayley	1360.00	
First Aid Art Room	50.00	
Middlewich. TP Map	500.00	
Holmes Chapel. TP Map	500.00	
Grant NHB. TP Map	10260.00	
Bank Interest	11.72	
	<u>14755.72</u>	
<b>Total Income</b>	<u><u>32755.72</u></u>	
<b><u>Expenditure</u></b>		
<b>Direct Expenses:</b>		
Sandbach Today	594.00	
Halloween Event	1568.00	
Tree of Light Ceremony	2026.00	
Dementia Sandbach grant	400.00	
Cycle Racks	760.80	
Playday	2286.00	
Petty Cash	300.00	
Midshire Group (Craig Bayley)	40.00	
TP Map Project	10924.80	
Kiosk Project	182.91	
<b>Overheads:</b>		
Gross Wages and Employer NI	15080.80	
Accounts	601.20	
IT Costs & Stationery	2224.78	
Telephone	500.77	
Insurance	720.29	
cheque 607 - Kiosk refurb, withdrawn twice	66.00	
<b>Total Expenditure:</b>	<u><u>38276.35</u></u>	
<b>Surplus Funds</b>	<u><u>16613.76</u></u>	

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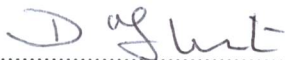
April 2019 to March 2020

**Bank Reconciliation**

Closing Bank balance as at 31st March 2020      16613.76

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.



Mrs D Flint  
Chairwoman

Date.....14.9.20.....

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



Mr PL Firman ACMA

Guardian Accountancy Services  
41 High Street  
Sandbach  
Cheshire  
CW11 1AL

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>56921.57</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>62672.89</u>	
<b>Surplus Funds</b>	<u>22134.39</u>	

Sandbach Partnership Income and Expenditure Accounts

April 2018 to March 2019

**Bank Reconciliation**

Closing Bank balance as at 31st March 2019      22134.39

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.

D Flint

Mrs D Flint  
Chairwoman

Date 26.11.19

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

P. L. Firman

Mr PL Firman ACMA

Guardian Accountancy Services  
41 High Street  
Sandbach  
Cheshire  
CW11 1AL