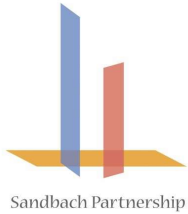


Sandbach Partnership Income and Expenditure Account 1st April 2022 to 31 March 2023

	Mar-23
Surplus Brought Forward	13,472.46
Core Income	
Cheshire East Council	0.00
Sandbach Town Council	0.00
	<u>0.00</u>
Other Income	
Sandbach Transport Festival	50.00
ANSA	2,036.54
	<u>2,086.54</u>
Total Income	<u>2,086.54</u>
Expenditure	
Direct Expenses	
Website	(71.88)
	<u>(71.88)</u>
Overheads	
IT Costs & Stationery	(474.52)
Accounts & Payroll Processing	(399.00)
Telephone	(596.09)
Insurance	(286.41)
	<u>(1,756.02)</u>
Total Expenditure	<u>(1,827.90)</u>
Net Surplus/(Deficit) for the year	<u>258.64</u>
Closing Surplus	13,731.10
Comprising of	
ANSA (incorrect credit to be repaid)	2,036.54
General Reserves for Sandbach Partnership	11,694.56
	<u>13,731.10</u>
Bank Balance	13,731.10



Sandbach Partnership Income and Expenditure Account 1st April 2022 to 31 March 2023

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.

Signed:
Ms H Dorney
Chair, Sandbach Partnership

Date: 04/10/23

This income and Expenditure Account has independently examined by comparing it against, the detailed accounting records kept by the partnership including bank statements, vouchers, minutes and verbal explanations provided to us, by the Trustees:

Signed:
Mrs S Joyce FCCA
Certax Accounting (Sandbach)
9 Vicarage Gardens, Sandbach,
Cheshire, CW11 3BZ

Date: 04/10/2023