

Sandbach Partnership Income and Expenditure Account  
1st March 2021 to 31 March 2022

	£	£
<b><u>Income</u></b>		
Surplus B/Fwd from 2021		6,041.87
<b>Core Income:</b>		
Cheshire East Council	8,000.00	
Sandbach Town council	5,000.00	
	<u>13,000.00</u>	
<b>Other Income:</b>		
Refreshment Concessions	1,400.00	
Tree of Light Ceremony	263.96	
Bank Interest	1.92	
	<u>1,665.88</u>	
<b>Total Income</b>	<u>14,665.88</u>	
 <b><u>Expenditure</u></b>		
<b>Direct Expenses:</b>		
Petty Cash	9.99	
Halloween event	1,603.20	
Tree of Light Ceremony	869.17	
Sandbach Baby Library	250.00	
Walking Festival Accessible Walk	25.00	
Friends of Sandbach Cememtery	250.00	
 <b>Overheads:</b>		
Gross Wages and Employer NI	-	
Accounts	402.00	
IT Costs & Stationery	1,860.50	
Telephone	859.89	
Insurance	946.15	
Cobbles licence	70.00	
Office furniture/equipment	89.39	
<b>Total Expenditure:</b>	<u>7,235.29</u>	
 <b>Surplus for the year</b>	<u>7,430.59</u>	

Sandbach Partnership Income and Expenditure Account  
1st March 2021 to 31 March 2022

**Bank Reconciliation**

Closing Bank balance as at 31 March 2022      13472.46


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 K Todd

Date..... 31/3/22 .....

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

  
.....  
Mr P L Firman ACMA

Date..... 31/3/22 .....

Guardian Accountancy Services  
41 High Street  
Sandbach  
Cheshire  
CW11 1AL