

Sandbach Footpaths Group

Financial Summary 2019- 2020

Cheques

Number	Ref	Item	Value
LB000025		SFG Wheelock Methodist Church Hall Hire	£20.00
LB000026		Cheshire East Borough Council Kissing Gates	£3,504.08
LB000027		CVS Membership	£45.00
LB000028		Cheshire East Borough Council Kissing Gates	£4,397.88
LB000029		Liuks Consulting Hosting	£144.00
LB000030		Cheshire East Borough Council Kissing Gates	£6,487.15

Totals £14,598.11

Totals for KGs 2019-20 and 2018-19

Ches East KGs 2018-19	£1,321.74	paid
Total for Ches East KGs 2019-20	£14,389.11	paid
Note, orders have been placed on Ches East for KGs in Moston	£5,629.56	quotation
	£21,340.41	paid/committed

Receipts

	Value	Balance Brought forward	
Just Giving (Terry Hughes)	£1,046.66	Receipts	£1,195.66
Member Contributions	£149.00	Payments	-£14,598.11

£21,226.01

Balance to carry forward £7,823.56

Grant for KGs			
Received from CEC 2018-19	£20,998.00	Overspend on KGs	£342.41 (covered by donations)