

Market Drayton Community Partnership
Summary Statement of Account 1st February 2014 - 31st December 2014

1st February 2013 to 31st January 2014

Bank/Cash Opening £497.05

INCOME

MDCP
Shropshire Council (Mary Portas) £10,000.00

IEMD
Shropshire Council £1,130.00

Sub Total £11,130.00

Total Bank & Income £11,627.05

EXPENDITURE

MDCP
Room Hire £92.00
B. Shops £1,843.20
Town Hall Leaflets £3,043.50

MDCP Expenditure £4,978.70

IEMD £173.68
DAF £0.00
MDT&V £0.00
E&CC £0.00

Sub Total £5,152.38

Closing Balance £6,474.67

Income £11,130.00
Expenditure £5,152.38
Movement in Funds £5,977.62

1st February 2014 to 31st December 2014

Bank/Cash Opening £6,474.67

INCOME

MDCAF
Shropshire Council £1,134.00
Jean Jackson Trust £1,600.00
Shropshire Council Arts & Festival Fund £600.00
MD Town Council £2,000.00
Shropshire Housing Group £300.00
Meadons £25.00
Ticket sales £607.00

£6,266.00

Sub Total £6,266.00

Total Bank & Income £12,740.67

EXPENDITURE

MDCP
Room Hire £12.00
B. Shops £140.00
Town Hall Leaflets £269.36
Accounts software £23.99
Thank you gift £25.00

MDCP Expenditure £470.35

IEMD £300.91
DAF £7,199.71
MDT&V £320.00
E&CC £0.00

Sub Total £8,290.97

Closing Balance £4,449.70

Income £6,266.00
Expenditure £8,290.97
Movement in Funds -£2,024.97