

Market Drayton Community Partnership
Summary Balance Sheet 1st February 2014 - 31st December 2014

Opening Balance (1st February 2014)		Closing Balance (31st December 2014)	
Current Account	6,474.67	Current Account	£4,568.52
Cash in Hand	<u>0.00</u>	Cash in Hand	<u>£0.00</u>
Sub Total	6,474.67	Sub Total	£4,568.52
Movement in Funds	<u>-2,024.97</u>	Less Pre 31/12/14 Uncleared Chqs	<u>-£118.82</u>
Total	4,449.70	Total	£4,449.70

Prepared by:

D Bridge
14th January 2015

Audited by:

Richard Priestley
14th January 2015