

Market Drayton Community Partnership
Summary Statement of Account 1st April 2015 - 30th November 2015

8 Months 1st April 2014 to 30th November 2015

Bank/Cash Opening £5,934.70

INCOME

DAF 2015

Jean Jackson Trust	£2,500.00
Shropshire Council Arts Fund	£800.00
Meadons	£25.00
Ticket Sales	£577.50
Uncashed Chq DAF2014	£10.00

MDIE

Shropshire Housing Group	£500.00
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£4,412.50

Sub Total £4,412.50

Total Bank & Income £10,347.20

EXPENDITURE

MDCP

Website	£145.00
Accounts Software	£19.50

MDCP Expenditure £164.50

IEMD	£260.86
DAF2015	£5,297.72
MDT&V	£0.00
E&CC	<u>£0.00</u>

Total Expenditure £5,723.08

Bank Closing Balance £4,624.12

Income £4,412.50

Expenditure £5,723.08

Movement in Funds -£1,310.58

Note 1

Still awaiting receipt of £80 from Shropshire Council Arts Fund

Note 2

Receipt of £2000 from MD Town Council used for DAF2015 was received in March 2015 and has already been reported in the accounts to 31/3/15

Note 3

There is currently a discrepancy at the bank of £322 where a cheque has cleared for more than it was made out for. Accounts show the balance for the correct value of the transaction according to our bookkeeping