

**Market Drayton Community Partnership**  
Summary Statement of Account 1st April 2015 - 29th February 2016

11 Months 1st April 2014 to 29th February 2016

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

IEMD

Shropshire Housing Group £500.00

£4,412.50

Sub Total £4,412.50

Total Bank & Income £10,347.20

**EXPENDITURE**

MDCP

Website £355.00

Accounts Software £19.50

MDCP Expenditure £374.50

IEMD £260.86

DAF2015 £5,297.72

MDT&V £0.00

E&CC £0.00

Total Expenditure £5,933.08

Bank Closing Balance £4,414.12

Income £4,412.50

Expenditure £5,933.08

Movement in Funds -£1,520.58