

Market Drayton Community Partnership
Summary Balance Sheet 1st April 2015 - 29th February 2016

Opening Balance (1st April 2015)		Closing Balance (29th February 2016)	
Current Account	5,934.70	Current Account	£4,414.12
Cash in Hand	<u>0.00</u>	Cash in Hand	<u>£0.00</u>
Sub Total	5,934.70	Sub Total	£4,414.12
Movement in Funds in CB	<u>-1,520.58</u>	Less Uncleared Chqs	<u>£0.00</u>
Total	4,414.12	Total	£4,414.12

Prepared by:

D Bridge
2 nd March 2016

Audited by:

Richard Priestley