

Market Drayton Community Partnership
Summary Statement of Account 1st April 2016 - 31st August 2016

5 Months 1st April 2016 to 31st August 2016

Bank/Cash Opening £3,929.12

INCOME

MDDAF 2016

Jean Jackson Trust £2,750.00

Market Drayton Town Council £2,000.00

MDT&V

Shropshire Housing Group £4,900.00

£9,650.00

Sub Total £9,650.00

Total Bank & Income £13,579.12

EXPENDITURE

MDCP £0.00

MDCP Expenditure £0.00

IEMD £0.00

DAF2016 £182.78

MDT&V £0.00

E&CC £0.00

Total Expenditure £182.78

Bank Closing Balance £13,396.34

Income £9,650.00

Expenditure £182.78

Movement in Funds £9,467.22