

Market Drayton Community Patnership
Summary Statement of Account 1st April 2016 - 31st December 2016

9 Months 1st April 2016 to 31st December 2016

Bank/Cash Opening	£3,929.12
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INCOME

DAF2016

Jean Jackson Trust	£2,750.00
Market Drayton Town Council	£2,000.00
Shropshire Council Arts Fund	£450.00
Meadons	£25.00
Ticket Sales	£295.00

MDT&V

Shropshire Housing Group - Heritage Trail	£4,900.00
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	£10,420.00
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Sub Total	£10,420.00
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Total Bank & Income	£14,349.12
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EXPENDITURE

MDCP

Website	£75.00
Accounts Software	£9.75
MDCP Expenditure	£84.75

IEMD	£51.34
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DAF2016	£5,029.03
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MDT&V - Heritage Trail	£1,720.00
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E&CC	£0.00
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Total Expenditure	£6,885.12
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Bank Closing Balance	£7,464.00
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Income	£10,420.00
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Expenditure	£6,885.12
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Movement in Funds	£3,534.88
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