

Market Drayton Community Partnership
Summary Statement of Account 1st April 2016 - 31st March 2017

12 Months 1st April 2016 to 31st March 2017

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

Sub Total	£10,420.00
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Total Bank & Income	<u>£14,349.12</u>
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EXPENDITURE

MDCP

Website	£75.00
Accounts Software	£9.75
MDCP Expenditure	<u>£84.75</u>

IEMD	£51.34
DAF2016	£5,029.03
MDT&V - Heritage Trail	£1,720.00
MDT&V - Website	£200.00
E&CC	<u>£0.00</u>

Total Expenditure	£7,085.12
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Bank Closing Balance	<u><u>£7,264.00</u></u>
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Income	£10,420.00
Expenditure	£7,085.12
Movement in Funds	£3,334.88