

Balances by Group

Year End	Details	Income	Expenditure	Balance Per	
				Group	Balance
	MDCP				
To 31/01/12	Transfer funds from Market Drayton Town Plan 31/01/12	£722.35		722.35	
To 31/01/13	MDCP Expenses		£225.30	497.05	
To 31/01/14	Income from Shropshire Council - Mary Portas	£10,000.00		10497.05	
To 31/01/14	MDCP Expenses		£4,978.70	5518.35	
To 31/03/15	MDCP Expenses		£470.35	5048.00	
To 31/03/16	MDCP Expenses		£374.50	4673.50	
To 31/03/17	MDCP Expenses		£84.75	4588.75	
To 31/03/18	MDCP Expenses		£125.00	4463.75	£4,463.75
	MDCAF				
To 31/03/15	Income/grants for DAF 14	£6,266.00		6266.00	
To 31/03/15	DAF Expenses		£7,394.71	-1128.71	
To 31/03/16	Income/grants for DAF 15	£5,912.50		4783.79	
To 31/03/16	DAF Expenses		£5,297.72	-513.93	
To 31/03/17	Income/grants for DAF 16	£5,520.00		5006.07	
To 31/03/17	DAF Expenses		£5,029.03	-22.96	
To 31/03/18	Income/grants for DAF 17	£5,100.00		5077.04	
To 31/03/18	DAF Expenses		£191.39	4885.65	£4,885.65
	IEMD				
To 31/01/14	Income from Shropshire Council	£1,130.00		1130.00	
To 31/01/14	IEMD Expenses		£173.68	956.32	
To 31/03/15	IEMD Expenses		£300.91	655.41	
To 31/03/16	Income from Shropshire Housing Group	£500.00		1155.41	
To 31/03/16	IEMD Expenses		£260.86	894.55	
To 31/03/17	IEMD Expenses		£51.34	843.21	
To 31/03/18	IEMD Expenses		£41.94	801.27	£801.27
	MDT&V				
To 31/03/15	MDT&V Expenses - Website		£640.00	-640.00	
To 31/03/16	MDT&V Expenses - Website		£485.00	-1125.00	
To 31/03/17	MDT&V Expenses - Website		£200.00	-1325.00	-£1,325.00
	CANAL GROUP PHASE 1				
To 31/03/17	Income from Shropshire Housing Group Heritage Trail - Phase 1	£4,900.00		4900.00	
To 31/03/17	MDT&V Heritage Trail - Phase 1		£1,720.00	3180.00	£3,180.00
	Bank Closing Balance				<u>£12,005.67</u>