

Market Drayton Community Partnership
Summary Statement of Account 1st April 2017 - 30th September 2017

6 Months 1st April 2017 to 30th September 2017

Bank/Cash Opening £7,264.00

INCOME

DAF2017

Jean Jackson Trust £2,900.00

Market Drayton Town Council £2,200.00

£5,100.00

Sub Total £5,100.00

Total Bank & Income £12,364.00

EXPENDITURE

MDCP - Website £125.00

IEMD £41.94

DAF2017 £191.39

Total Expenditure £358.33

Bank Closing Balance £12,005.67

Income £5,100.00

Expenditure £358.33

Movement in Funds £4,741.67