

## **Treasurers Report for 6 months to 30th September 2017**

We started the year with a balance of funds of £7264. So far this year we have had little expenditure of £358.33, which includes domain renewal and updates of documents to the MDCP website at a total cost of £125, purchases for IEMD for planing projects in the town at a cost of £41.94 and purchase of insurance for the Market Drayton Arts Festival of £191.39

We have received a total income of £5100 from the Town Council and the Jean Jackson Trust which is allocated for the Market Drayton Town Festival being held later this month. The costs associated with the running of this event will be paid out at the end of October and into November.

Another area where costs will be incurred is for work being carried out by the canal group for which a grant was paid by Shrophire Housing Group Heritage Trail last year and for which funds of £3180 have been retained for use in the next phase of the project.