

Market Drayton Community Patnership
Summary Statement of Account 1st April 2017 - 31st March 2018

Bank/Cash Opening	£7,264.00
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INCOME

DAF2017:

Jean Jackson Trust	£2,900.00
Market Drayton Town Council	£2,200.00
Shropshire Council Arts Fund	£505.00
Ticket Sales & Donations	£1,613.38

£7,218.38

Art Club:

Shropshire Council Grant	£3,000.00
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Canal Group

Canal River Trust Grant	£1,000.00
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Sub Total	£11,218.38
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Total Bank & Income	<u>£18,482.38</u>
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EXPENDITURE

MDCP:

Website	£220.00
Accounts Software	£19.50

£239.50

IEMD

£41.94

MDT&V:

Website	£200.00
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Canal Group

Heritage Trail	£4,006.00
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DAF2017	<u>£4,822.25</u>
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Total Expenditure	£9,309.69
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Bank Closing Balance	<u><u>£9,172.69</u></u>
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Income	£11,218.38
Expenditure	£9,309.69
Movement in Funds	£1,908.69

Market Drayton Community Partnership
Summary Balance Sheet 1st April 2017 - 31st March 2018

Opening Balance (1st April 2017)

Current Account	7,264.00
Cash in Hand	<u>0.00</u>
Sub Total	7,264.00
Movement in Funds	<u>1,908.69</u>
Total	9,172.69

Bank Reconciliation

Balance per Home Accountz £9,172.69

Add Uncleared Chqs:

£0.00

Closing Statement Balance 31/03/18

£0.00

£9,172.69

Balances by Group

Year End	Details	Income	Expenditure	Balance Per Group	Balance As at 31/3/2018	Balance after Committed Costs
	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 - Trail Leaflet & Shrop.B shops		£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		£239.50	4349.25	£4,349.25	
	Committed Costs to 31/3/19					
	Website Domain & upload of documents		£125.00	4224.25		
	Accounts software Licence		£20.00	4204.25		£4,204.25 Covers MDTV & Canal Phase 1
	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		
To 31/03/18	MDT&V Expenses - Website		£200.00	-1525.00	£-1,525.00	
	Committed Costs to 31/3/19					
	Website domain & hosting		£200.00	-1725.00		£-1,725.00 Covered from MDCP funds
	CANAL GROUP PHASE I					
To 31/03/17	Income from Shropshire Housing Group Heritage Trail - Phase :	£4,900.00		4900.00		
To 31/03/17	MDT&V Heritage Trail - Phase 1		£1,720.00	3180.00		
To 31/08/18	Income/Grant from Canal River Trust	£1,000.00		4180.00		
To 31/08/18	MDT&V Heritage Trail		£4,006.00	174.00	£174.00	
	Committed Costs to 31/3/19					
	Canal Board		£2,006.00	-1832.00		£-1,832.00 Covered from MDCP funds
	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	£7,218.38		7195.42		
To 31/03/18	DAF Expenses		£4,822.25	2373.17	£2,373.17	£2,373.17 Reserved for 2018 DAF
	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	£801.27 Reserved for IEMD only
	ART CLUB					
To 31/08/18	Income/Grant from Shropshire Council	£3,000.00		3000.00	£3,000.00	£3,000.00 Reserved for Junior Art Club only
	Bank Closing Balance				<u>£9,172.69</u>	<u>£6,821.69</u>