

Market Drayton Community Partnership
Summary Statement of Account 1st April 2017 - 30th June 2018

Bank/Cash Opening	£9,172.69
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INCOME

DAF2018:

Market Drayton Town Council	£2,000.00
Shropshire Council Arts Fund	£505.00
Summer Fair Fundraising Event	£826.51

£3,331.51

Resilient Communities:

Shropshire Council Grant	£2,000.00
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Sub Total	£5,331.51
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Total Bank & Income	<u>£14,504.20</u>
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EXPENDITURE

Art Club:

Payments for Art Group Leaders	£75.00
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Canal Group

Heritage Trail - 2nd Sign	£1,656.00
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DAF2018

Meadons Event Insurance	£448.00
Summer Fair Purchases	£456.22

£904.22

Total Expenditure	£2,635.22
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Bank Closing Balance	<u><u>£11,868.98</u></u>
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Income	£5,331.51
Expenditure	£2,635.22
Movement in Funds	£2,696.29