

Balances by Group

Year End	Details	Income	Expenditure	Balance Per Group	Balance As at 30/6/2018	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 1	£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		
To 31/08/19	MDT&V Heritage Trail - Canal Board		£1,656.00	-1482.00	-£1,482.00	-£1,482.00 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		
To 31/03/19	Income/grants for DAF 18	£3,331.51		5704.68		
To 31/03/19	DAF Expenses		£904.22	4800.46	£4,800.46	£4,800.46 Reserved for 2018 DAF only
	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		
To 31/08/19	Art Club Expenses		£75.00	2925.00	£2,925.00	£2,925.00 Reserved for Junior Art Club only
	Total Balances for MDCP				£9,868.98	£9,523.98
	Money held on behalf of Shropshire Council for Resilient Communities	£2,000.00			<u>£2,000.00</u>	
	Total Value held by MDCP				<u>£11,868.98</u>	