

WELLOW RECREATION
INCOME & EXPENDITURE STATEMENT 1.11.2015 to 31.3.2017

	OPENING BALANCE	£0.00
INCOME		
WELLOW PARISH COUNCIL GRANT	£850.00	
CONTRIBUTIONS FROM FOOTBALLERS	£475.00	
CONTRIBUTIONS FROM CRICKETERS	£270.00	
CONTRIBUTIONS FROM WELLOW VALLEY TENNIS	£250.00	
CONTRIBUTIONS FROM WELLOW BOULES	£98.00	
CONTRIBUTIONS FROM THEATRE PRODUCTION	£434.00	
DONATIONS FROM WELLOW COMMUNITY CHEST EVENTS	£2,914.00	
TESCO 'BAGS OF HELP' GRANT	£1,000.00	
SUNDRY DONATIONS	£22.00	
	Total Income	£6,313.00
EXPENDITURE		
DONATION TO VILLAGE SHOP	-£810.00	
DONATION TO FRIENDS OF ST. JULIAN'S	-£810.00	
	Total Expenditure	-£1,620.00
	Surplus	£4,693.00
	Cash at bank 31/3/2017	£4,693.00

MJC
25/04/17