

WELLOW RECREATION
INCOME & EXPENDITURE STATEMENT 1.4.2017 to 31.12.2017

	OPENING BALANCE	£4,693.00
INCOME		
CONTRIBUTIONS FROM FOOTBALLERS	£450.00	
CONTRIBUTIONS FROM CRICKETERS	£638.00	
CONTRIBUTIONS FROM WELLOW VALLEY TENNIS	£250.00	
CONTRIBUTIONS FROM WELLOW BOULES	£528.69	
CONTRIBUTIONS FROM THEATRE PRODUCTIONS	£2,280.14	
CONTRIBUTIONS FROM ST JULIAN'S SCHOOL	£200.00	
DONATIONS FROM WELLOW COMMUNITY CHEST EVENTS	£1,396.40	
TESCO 'BAGS OF HELP' GRANT	£1,000.00	
	Total Income	£6,743.23
EXPENDITURE		
WELLOW PARISH COUNCIL - FIELD MAINTENANCE CONTRIBUTION	-£1,750.00	
MATERIALS FOR CRICKET NETS	-£812.00	
BOULES GAZEBO	-£179.99	
CRICKET STRAPS, SPIKES & PAINT	-£120.22	
	Total Expenditure	-£2,862.21
	Surplus	£8,574.02
	Cash Balance 31/12/2017	£8,574.02

MJC
18/03/18