

**WELLOW RECREATION
STATEMENT 29.5.18 to 9.7.2018**

	OPENING BALANCE	£6,171.00
INCOME		
CONTRIBUTIONS FROM WELLOW BOULES	£20.00	
HUB INCOME FROM SUM-UP	£84.19	
HUB INCOME CASH	£11.45	
DONATION FROM R&A GREIG TOWARDS ELECTRICAL INSTALLATION	£200.00	
	Total Income	£315.64
EXPENDITURE		
HUB EXPENSES – HOLLEYS FINE FOODS	-£127.49	
WPC Q1 FIELD MAINTENANCE & PORTALOO CONTRIBUTION	-£620.00	
	Total Expenditure	-£747.49
	Surplus	£5,739.15
	Cash Balance 9/7/2018	£5,739.15
	Ring-fenced for groups	-£3,500.84
	Free cash	£2,238.31

Notes:

1. Picnic table owing £238.50 to S.H.
2. Electrical Installation owing £1465 to WPC
3. Wellow Arts released £732 and donation £250 incl Gift Aid
4. Hort Soc so far offered £150 and I've asked for more
5. All Pavilion costs / profits shared 50/50 with WVT (periodic equalisations)
6. £434.58 just received from Garden Art Trail
7. £568 just received from Wellow Arts

MJC
09/07/18