

**WELLOW RECREATION
STATEMENT OF ACCOUNTS AT 1 JUNE 2017**

OPENING BALANCE 1 MARCH 2016 £0.00

INCOME

02/03/16	WELLOW PARISH COUNCIL	£850.00
19/05/16	WINE TASTING TICKETS (VILLAGE SHOP)	£210.00
31/05/16	WINE TASTING CASH	£144.00
31/05/16	DALGLEISH CONTRIBUTION	£2.00
07/06/16	FOOTBALL CONTRIBUTION	£100.00
13/06/16	WINE TASTING CHEQUES	£60.00
06/07/16	AMANDA DENNESS DONATION	£20.00
22/07/16	FOOTBALL CONTRIBUTION	£125.00
05/09/16	PLAY CONTRIBUTION (£384 RING FENCED FOR THEATRE FUND)	£434.00
06/09/16	CRICKET CONTRIBUTION	£270.00
20/09/16	FOOTBALL CONTRIBUTION (£50 RING FENCED FOR FOOTBALL FUND)	£250.00
10/10/16	WELLOW VALLEY TENNIS Q1 CONTRIBUTION	£125.00
15/12/16	NET INCOME FROM SAFARI SUPPER (£70 OWED TO S. HARTNELL)	£880.00
19/12/16	WELLOW VALLEY TENNIS Q2 CONTRIBUTION	£125.00
03/01/17	INCOME FROM BOULES EVENT 1 JAN	£80.00
24/02/17	MISC	£18.00
28/02/17	TESCO BAGS OF HELP	£1,000.00
03/05/17	B. DOWTY - BOULES	£10.00
08/05/17	INCOME FROM CURRY EVENING	£252.17
08/05/17	B. DOWTY - BOULES	£30.00
22/05/17	B. DOWTY - BOULES	£13.00
23/05/17	WELLOW VALLEY TENNIS Q3/4 CONTRIBUTION	£250.00
01/06/17	CRICKET CONTRIBUTION	£117.00
01/06/17	B. DOWTY - BOULES	£18.00
01/06/17	THEATRE DONATION	£1,500.00

Total Income £6,883.17

EXPENDITURE

£0.00

Total Expenditure £0.00

Surplus / Deficit £6,883.17

Coop Bank Current Account Balance £6,883.17

ACCOUNTS RECEIVABLE

WELLOW PARISH COUNCIL (1st half 2016/17)	£850.00	
WELLOW PARISH COUNCIL (2 nd half 2016/17)	£850.00	
Wellow Sports Project (potential surplus from project)	£1,800.00	
		£3,500.00

Total Assets £10,383.17

ACCOUNTS PAYABLE

White lining of football pitch Jan-May	-£280.00	
10 months rental of portaloo	-£1,000.00	
Greensward field maintenance May	-£360.00	
Sightline (for tender preparation)	-£500.00	
2016-17 B&NES field maintenance contract	-£2,863.88	
Simon Hartnell fuel for balloon trip	-£70.00	

NB above numbers exclude VAT as the Parish Council will be invoiced until the lease is in operation

Total Liabilities -£5,073.88

Net Assets £5,309.29

01/06/17