

**WELLOW RECREATION  
STATEMENT OF ACCOUNTS AT 11 MAY 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

**Total Income £4,985.17**

**EXPENDITURE**

£0.00

**Total Expenditure £0.00**

**Surplus / Deficit £4,985.17**

**Coop Bank Current Account Balance £4,985.17**

**ACCOUNTS RECEIVABLE**

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

**Total Assets £8,485.17**

**ACCOUNTS PAYABLE**

White lining of football pitch Jan-May	-£280.00	
8 months rental of portaloos	-£800.00	
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 -£4,873.88**

**Net Assets £3,611.29**

11/05/17