

WELLOW RECREATION
29 September – 15 November 2018

OPENING BALANCE £6,580.36

INCOME

CONTRIBUTIONS FROM WELLOW BOULES	£20.00
CONTRIBUTION FROM APPLE DAY	£76.20
HUB INCOME FROM SUM-UP	£188.75
HUB INCOME CASH	£161.15
PAVILION INCOME	£50.00
TRANSFER BT CONNECTION FEE TO PROJECT	£205.39
BALL ROLL INCOME (PLAY PARK)	£321.00
SMARTIES INCOME (PLAY PARK)	£135.64
SPANISH LESSONS INCOME (PLAY PARK)	£40.00
HMRC GIFT AID	£65.00
LOCALGIVING DONATIONS (PLAYPARK FUND)	£530.86
Total Income	£1,793.99

EXPENDITURE

HUB EXPENSES – FOOD, DRINK & CONSUMABLES	-£288.98
PAVILION EXPENSES	-£233.95
BALLOON RIDE COSTS	-£70.00
Total Expenditure	-£592.93
Surplus	£7,781.42
Cash Balance 13/11/2018	£7,781.42
Ring-fenced for groups	-£4,104.82
Free cash	£3,676.60

Notes:

Electrical Installation owing £1465 to WPC – received £350 from Hort Soc,
£250 from R&A Greig donation & release of £732 from Wellow Arts
All Pavilion costs / profits shared 50/50 with WVT (periodic equalisations)

MJC
13/11/18