

WELLOW RECREATION
STATEMENT 1.1.2018 to 22.3.2018

	OPENING BALANCE	£8,574.02
INCOME		
CONTRIBUTIONS FROM WELLOW BOULES	£30.00	
HMRC GIFT AID	£114.25	
	Total Income	£144.25
EXPENDITURE		
WELLOW PARISH COUNCIL - FIELD MAINTENANCE DONATION YR2	-£850.00	
WELLOW PARISH COUNCIL – OUTDOOR GYM DONATION	-£400.00	
WELLOW PARISH COUNCIL – PAVILION DONATION	-£2,000.00	
	Total Expenditure	-£3,250.00
	Surplus	£5,468.27
	Cash Balance 22/3/2018	£5,468.27
	Ring-fenced for groups	-£3,060.84
	Free cash	£2,407.43

MJC
18/03/18