

**WELLOW RECREATION  
STATEMENT OF CASH 25/10/2017**

29/08/17	<b>BALANCE C/F</b>	<b>£8,043.00</b>
<b>INCOME</b>		
04/09/17 B DOWTY – BOULES	£10.00	
14/09/17 CRICKET – EAST V. WEST	£377.00	
03/10/17 B DOWTY – BOULES	£10.00	
18/10/17 COMMUNITY CHEST – POLDARK	£123.10	
	<b>Total Income</b>	<b>£520.10</b>
<b>EXPENDITURE</b>		
02/10/17 WPC – 2016/17 FIELD MAINTENANCE CONTRIBUTION	-£1,750.00	
10/10/17 B DOWTY – BOULES GAZEBO	-£179.99	
25/10/17 M CLARKSON – CRICKET STRAPS & SPIKES & PAINT	-£100.22	
	<b>Total Expenditure</b>	<b>-£2,030.21</b>
	<b>Cash Balance</b>	<b>£6,532.89</b>

MJC 25/10/17