

**WELLOW RECREATION
STATEMENT OF ACCOUNTS AT 26 JANUARY 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 |

Total Income £3,675.00

EXPENDITURE

£0.00

Total Expenditure £0.00
Surplus / Deficit £3,675.00

Coop Bank Current Account Balance £3,675.00

ACCOUNTS RECEIVABLE

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|--|-----------|
| 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 |
| TESCO BAGS OF HELP | £1,000.00 |

£3,500.00

Total Assets £7,175.00

ACCOUNTS PAYABLE

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|--|------------|
| White lining of football pitch Jan-May | -£280.00 |
| 8 months rental of portalo | -£800.00 |
| Greensward field maintenance May | -£360.00 |
| Sightline (for tender preparation) | -£500.00 |
| 7 months accrual of B&NES field maintenance contract | -£1,996.75 |
| 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 -£4,006.75

Net Assets £3,168.25