

**WELLOW RECREATION**  
**STATEMENT 23.3.2018 to 28.5.2018**

	<b>OPENING BALANCE</b>	<b>£5,468.27</b>
<b>INCOME</b>		
CONTRIBUTIONS FROM WELLOW BOULES	£120.00	
CONTRIBUTION FROM WELLOW VALLEY TENNIS	£250.00	
HMRC GIFT AID	£32.50	
DONATION FROM GLASTONBURY FESTIVAL	£300.00	
CONTRIBUTION FROM CRICKETERS	£29.00	
TEST PAYMENTS FROM SUMUP	£7.37	
CONTRIBUTION FROM CHINESE EVENING	£232.00	
	<b>Total Income</b>	<b>£970.87</b>
<b>EXPENDITURE</b>		
AGM COSTS	-£62.75	
PAVILION COSTS – BT LINE INSTALLATION	-£205.39	
	<b>Total Expenditure</b>	<b>-£268.14</b>
	<b>Surplus</b>	<b>£6,171.00</b>
	<b>Cash Balance 22/3/2018</b>	<b>£6,171.00</b>
	<b>Ring-fenced for groups</b>	<b>-£3,480.84</b>
	<b>Free cash</b>	<b>£2,690.16</b>

MJC  
29/05/18