

WELLOW RECREATION

9 July – 29 September 2018

OPENING BALANCE £5,739.15

INCOME

CONTRIBUTIONS FROM WELLOW BOULES	£20.00
CONTRIBUTIONS FROM CRICKETERS (EAST v WEST)	£191.00
CONTRIBUTION FROM GARDEN TRAIL	£434.58
CONTRIBUTION FROM THE CHERRY ORCHARD	£187.20
HUB INCOME FROM SUM-UP	£803.55
HUB INCOME CASH	£488.50
PAVILION INCOME	£20.00
DONATION FROM HORT SOC TOWARDS ELECTRICAL INSTALLATION	£350.00
BALL ROLL INCOME (PLAYPARK FUND)	£160.05
LOCALGIVING DONATIONS (PLAYPARK FUND)	£121.28
Total Income	£2,776.16

EXPENDITURE

HUB EXPENSES – HOLLEYS FINE FOODS	-£76.18
HUB EXPENSES – FOOD, DRINK & CONSUMABLES	-£938.79
PAVILION EXPENSES	-£481.68
PLAYING FIELD EQUIPMENT	-£117.60
PICNIC TABLE FOR PLAYING FIELD	-£238.50
EQUIPMENT FOR CRICKET NETS	-£34.20
LOCALGIVING ANNUAL SUBSCRIPTION	-£48.00
Total Expenditure	-£1,934.95
Surplus	£6,580.36
Cash Balance 29/9/2018	£6,580.36
Ring-fenced for groups	-£3,052.37
Free cash	£3,527.99

Notes:

Electrical Installation owing £1465 to WPC – received £350 from Hort Soc,
£250 from R&A Greig donation & release of £732 from Wellow Arts
Total £281.33 ring-fenced for Playpark fund
All Pavilion costs / profits shared 50/50 with WVT (periodic equalisations)

MJC
29/09/18