

WELLOW RECREATION
STATEMENT OF CASH AT 29 AUGUST 2017

04/07/17	BALANCE C/F	£7,111.52
INCOME		
13/07/17 THE THIRD POLICEMAN' THEATRE PRODUCTION	£546.54	
21/07/17 B DOWTY – BOULES (from WVT)	£74.94	
26/07/17 FOOTBALL CONTRIBUTION	£300.00	
03/08/17 B DOWTY – BOULES	£10.00	
	Total Income	£931.48
EXPENDITURE		
NIL	£0.00	
	Total Expenditure	£0.00
	Coop Bank Current Account Balance	£8,043.00
LESS: AMOUNT OWED TO WELLOW PARISH COUNCIL FOR MAINTENANCE CONTRACT AND CONTRIBUTIONS TO PORTALOO		-£1,750.00
	Net total assets	£6,293.00

MJC 29/08/17