

# WELLOW RECREATION

1 – 30 January 2019

OPENING BALANCE £7,137.33

## INCOME

CONTRIBUTIONS FROM WELLOW BOULES	£10.00
HUB INCOME CASH	£82.78
PAVILION INCOME	£20.00
BOULES NEW YEARS DAY EVENT (PLAY PARK)	£120.00
LOCAL GIVING (PLAY PARK)	£148.80
SPANISH LESSONS INCOME (PLAY PARK)	£20.00

**Total Income** £401.58

## EXPENDITURE

HUB EXPENSES – FOOD, DRINK & CONSUMABLES	£0.00
PAVILION EXPENSES	-£53.28

**Total Expenditure** -£53.28

**Surplus** £7,485.63

**Cash Balance 30/01/2019** £7,485.63

**Ring-fenced for groups** -£4,489.32

**Free cash** £2,996.31

MJC  
30/01/19