

**WELLOW RECREATION  
STATEMENT OF CASH AT 4 JULY 2017**

01/06/17 BALANCE C/F £6,883.17

**INCOME**

05/06/17 B DOWTY – BOULES	£10.00
09/06/17 ST JULIAN'S SCHOOL	£200.00
09/06/17 HMRC CHARITIES	£501.35
16/06/17 HORT SOC	£150.00
29/06/17 B DOWTY – BOULES	£25.00
03/07/17 B DOWTY – BOULES	£10.00
03/07/17 CRICKET CONTRIBUTION – GRAHAM	£30.00
03/07/17 CRICKET SUNDAY	£114.00

**Total Income** **£7,923.52**

**EXPENDITURE**

19/06/17 K BANKS – MATERIALS FOR CRICKET NETS £812.00

**Total Expenditure** **£812.00**

**Surplus / Deficit** **£7,111.52**

**Coop Bank Current Account Balance** **£7,111.52**

NOTE: LIABILITY FOR CONTRIBUTION TO 2016-7 FIELD  
MAINTENANCE CONTRACT AND CONTRIBUTIONS TO PORTALOO  
TO BE AGREED WITH PARISH CLERK

04/07/17