

WELLOW RECREATION (without Play Park)
1 January – 10 August 2020

OPENING BALANCE excl Play Park £7,432.30

INCOME

HUB INCOME CASH	£182.07
PAVILION INCOME	£395.00
LOTTERY FUND	£1,165.00
WELLOW VALLEY TENNIS CONTRIBUTIONS	£500.00
WALKING FOOTBALLERS CONTRIBUTIONS	£97.10
CRICKETERS CONTRIBUTIONS	£220.00

Total Income £2,559.17

EXPENDITURE

HUB EXPENSES – FOOD, DRINK & CONSUMABLES	-£38.17
PAVILION EXPENSES	-£708.33
WC DOOR LOCK	-£439.00
PAVILION CLOCK	-£44.00
PAVILION TV LICENCE	-£157.50
FIELD MAINTENANCE CONTRIBUTION Q3 & Q4 2019-20	-£720.00
FIELD MAINTENANCE CONTRIBUTION Q1 2020-21	-£360.00
CRICKET BOWLING MACHINE (PART)	-£300.00
LOCAL GIVING ANNUAL SUBS	-£96.00
DONATION TO PARISH NEWSLETTER	-£50.00

Total Expenditure -£2,913.00

BALANCE AT 10.8.2020 excl Play Park £7,078.47

Ring-fenced for Sports & Arts Groups -£2,068.22

Free cash £5,010.25

MJC 10.8.2020