

WELLOW RECREATION
1 January – 20 February 2020

OPENING BALANCE	£17,911.11
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INCOME

HUB INCOME CASH	£114.60
PAVILION INCOME	£160.00
AVON POLICE COMMUNITIES TRUST (PLAY PARK)	£1,000.00
LOCAL GIVING (PLAY PARK)	£5.93
WALKING FOOTBALLERS CONTRIBUTION	£12.80

Total Income	£1,293.33
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EXPENDITURE

HUB EXPENSES – FOOD, DRINK & CONSUMABLES	-£36.17
PAVILION EXPENSES	-£236.35
FIELD MAINTENANCE CONTRIBUTION Q3 2019	-£360.00
CRICKET BOWLING MACHINE (PART)	-£300.00
PLAY PARK ACCUMULATED FUNDS TO PARISH COUNCIL	-£11,486.81

Total Expenditure	-£12,419.33
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BALANCE AT 20.2.2020	£6,785.11
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Ring-fenced for PLAY PARK	-£5.93
Ring-fenced for Sports Groups	-£1,898.15

Free cash	£4,881.03
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MJC 20.2.2020