

WELLOW RECREATION

18 May – 13 July 2019

OPENING BALANCE £14,098.14

INCOME

HUB INCOME CASH	£40.10
PAVILION INCOME	£190.00
CRICKET SUBS INCOME	£230.00
CRICKET FUNDRAISING	£806.00
DONATION (PLAY PARK)	£1,000.00
CARIBBEAN EVENING CONTRIBUTION	£420.78
LOCAL GIVING (PLAY PARK)	£28.28
SPANISH LESSONS INCOME (PLAY PARK)	£40.00
EASY FUNDRAISING (PLAY PARK)	£17.08
RICHARD TWOSE INCOME	£535.00
OUTDOOR THEATRE INCOME (expenses yet to be paid)	£1,252.10

Total Income £4,559.34

EXPENDITURE

HUB EXPENSES – FOOD, DRINK & CONSUMABLES	-£13.10
PAVILION EXPENSES	-£571.05
Total Expenditure	-£584.15
Surplus	£18,073.33
Cash Balance 11/7/2019	£18,073.33
OUTDOOR THEATRE COSTS	-£1,906.00
Q1 FIELD MAINTENANCE	-£360.00
Ring-fenced for groups	-£11,928.73
Free cash	£3,878.60

MJC 13/7/2019