

WELLOW RECREATION

20 March – 18 May 2019

OPENING BALANCE	£8,150.95
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INCOME

HUB INCOME CASH	£91.30	
PAVILION INCOME	£200.00	
CRICKET SUBS INCOME	£12.00	
REVERSAL OF DONATION FROM PARISH COUNCIL	£1,312.05	
LOCAL GIVING (PLAY PARK)	£51.82	
MAD HATTER'S TEA PARTY (PLAY PARK)	£326.00	
EASTER EGG HUNT (PLAY PARK)	£250.00	
EASTER HAMPER RAFFLE (PLAY PARK)	£70.75	
MAGIC BOX DONATION (PLAY PARK)	£5,000.00	
SPANISH LESSONS INCOME (PLAY PARK)	£80.00	
Total Income		£7,393.92

EXPENDITURE

HUB EXPENSES – FOOD, DRINK & CONSUMABLES	-£17.70	
PAVILION EXPENSES	-£249.34	
AGM EXPENSES	-£29.70	
PLAYING FIELD MAINTENANCE (FINAL B&NES TO 31.3.19)	-£1,150.00	
Total Expenditure		-£1,446.74
Surplus		£14,098.13
Cash Balance 20/03/2019		£14,098.13
Ring-fenced for groups		-£10,887.79
Free cash		£3,210.34

MJC 18/5/2019