

WELLOW RECREATION

13 July – 15 October 2019

OPENING BALANCE £18,073.33

INCOME

HUB INCOME CASH	£59.03
PAVILION INCOME	£330.00
FOOTBALLERS CONTRIBUTION	£400.00
CRICKET SUBS INCOME	£40.00
CRICKET EAST vs WEST	£448.00
SUMMER PARTY CONTRIBUTION	£400.00
BOOT CAMP CONTRIBUTION	£120.00
LOCAL GIVING (PLAY PARK)	£67.68
SPANISH LESSONS (PLAY PARK)	£10.00
WELLOW VALLEY TENNIS CONTRIBUTIONS	£500.00

Total Income £2,374.71

EXPENDITURE

HUB EXPENSES – FOOD, DRINK & CONSUMABLES	£0.00
PAVILION EXPENSES	-£362.93
OUTDOOR THEATRE COSTS	-£1,906.00
FIELD MAINTENANCE CONTRIBUTION Q1 2019	-£360.00
REPAIRS TO GOALS AND NETS	-£114.00
CRICKET NETS RENOVATION	-£840.00
LOCALGIVING.COM SUBSCRIPTION	-£96.00

Total Expenditure -£3,678.93

BALANCE AT 15.10.2019 £16,769.11

Ring-fenced for groups -£11,282.01

Free cash £5,487.10

MJC 14/10/2019