

# WELLOW RECREATION

1 January – 2 March 2022

OPENING BALANCE 1.1.2022 £8,008.01

## INCOME

PAVILION HIRE	£30.00
PAVILION HONESTY BOX	£15.00
ST JULIAN'S SCHOOL DONATION	£450.00
<b>Total Income</b>	<b>£495.00</b>

## EXPENDITURE

PAVILION WATER BILL (£150 CHARGED TO PLAY PARK)	-£210.81
PAVILION EXPENSES	-£175.00

**Total Expenditure** -£385.81

**BALANCE AT 2.3.2022** £8,117.20

**Ring-fenced for PLAY PARK** -£2,264.05

**Net cash** £5,853.15

**Ring-fenced for Sports & Arts Groups** -£1,984.52

**Free cash** £3,868.63

### Forecast payments

Q2 Field Maintenance contribution	-£360.00
Q3 Field Maintenance contribution	-£360.00
Q4 Field Maintenance contribution	-£360.00
Football pitch maintenance £495+£1,250 minus £1,000	-£745.00
<b>Total forecast expenditure</b>	<b>-£1,825.00</b>

### Forecast income

WVT £500.00

**Cash required** -£1,325.00

**Forecast net cash end March** £4,528.15

**Forecast free cash end March** £2,543.63

MJC 2.3.2022