

WELLOW RECREATION

1 January – 21 November 2021

OPENING BALANCE	£8,044.16
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INCOME

WALKING FOOTBALL CONTRIBUTIONS	£79.00	
FOOTBALL PITCH HIRE	£420.00	
WELLOW VALLEY TENNIS CONTRIBUTION	£500.00	
CRICKET CONTRIBUTIONS	£339.00	
PAVILION HIRE	£261.00	
FUNDRAISING	£24.20	
WELLOW WEEKEND DONATION	£350.00	
Total Income		£1,973.20

EXPENDITURE

FIELD MAINTENANCE CONTRIBUTION Q3 2020-21	-£394.93	
FIELD MAINTENANCE CONTRIBUTION Q4 2020-21	-£360.00	
FIELD MAINTENANCE CONTRIBUTION Q1 2021-22	-£360.00	
FIELD MAINTENANCE VARIOUS	-£137.99	
PAVILION EXPENSES	-£625.46	
WC DOOR LOCK CODE CHANGE	-£85.00	
PLAY PARK MAINTENANCE	-£11.63	
LOCALGIVING.COM SUBSCRIPTION	-£96.00	
Total Expenditure		-£2,071.01

BALANCE AT 21.11.2021	£7,946.35
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Ring-fenced for PLAY PARK	-£2,414.05
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Net cash	£5,532.30
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Ring-fenced for Sports & Arts Groups	-£2,169.65
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Free cash	£3,362.65
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MJC 21.11.2021