

WELLOW RECREATION
1 January – 21 November 2021

OPENING BALANCE £8,044.16

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**

Ring-fenced for PLAY PARK **-£2,414.05**

Net cash **£5,532.30**

Ring-fenced for Sports & Arts Groups **-£2,169.65**

Free cash **£3,362.65**

MJC 21.11.2021