

WELLOW RECREATION

1 January – 7 June 2021

OPENING BALANCE	£8,044.16
-----------------	-----------

INCOME

WALKING FOOTBALL CONTRIBUTIONS	£34.00
FOOTBALL PITCH HIRE	£95.00
CRICKET NETS HIRE	£75.00
WELLOW VALLEY TENNIS CONTRIBUTION	£250.00
CRICKET CONTRIBUTIONS	£189.00
PAVILION HIRE	£226.00
FUNDRAISING	£24.20

Total Income	£893.20
--------------	---------

EXPENDITURE

FIELD MAINTENANCE CONTRIBUTION Q3 2020-21	-£394.93
FIELD MAINTENANCE CONTRIBUTION Q4 2020-21	-£360.00
PAVILION CLEANING	-£99.80
WC DOOR LOCK CODE CHANGE	-£85.00

Total Expenditure	-£939.73
-------------------	----------

BALANCE AT 7.6.2021	£7,997.63
---------------------	-----------

Ring-fenced for PLAY PARK	-£2,401.48
---------------------------	------------

Net cash	£5,596.15
----------	-----------

Ring-fenced for Sports & Arts Groups	-£2,224.65
--------------------------------------	------------

Free cash	£3,371.50
-----------	-----------

MJC 7.6.2021