

WELLOW RECREATION

1 January – 8 March 2021

OPENING BALANCE	£8,044.16
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INCOME

WALKING FOOTBALL CONTRIBUTIONS	£5.00
FOOTBALL PITCH HIRE	£15.00

Total Income	£20.00
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EXPENDITURE

FIELD MAINTENANCE CONTRIBUTION Q3 2020-21	-£394.93
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Total Expenditure	-£394.93
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BALANCE AT 8.3.2021	£7,669.23
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Ring-fenced for PLAY PARK	-£2,401.48
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Net cash	£5,267.75
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Ring-fenced for Sports & Arts Groups	-£1,940.64
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Free cash	£3,327.11
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MJC 8.3.2021