

ANSTON PARISH COUNCIL RECREATION GROUND
(registered charity, number 1086515)
ACCOUNTS OVERVIEW

May-20

Funds at start of month		£	29,853.47
Payments for the month			
Electricity at parish hall	£	1,012.84	
Sanitary unit disposal	£	46.22	
Water rates	£	43.56	
Mobile phone	£	29.87	
Hygiene services at parish hall	£	141.01	
		£	1,273.50
Receipts for the month			
Government Hospitality and Leisure Grant (parish hall)	£	10,000.00	
Government Hospitality and Leisure Grant (bowling pavilion)	£	10,000.00	
Total receipts for the month		£	20,000.00
Funds at end of month		£	48,579.97