

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

Jun-20

Funds at start of month £ 48,579.97

Payments for the month

Gas at hall	£	157.74
Electricity at hall	£	201.24
Insurance premium for 12 months	£	4,077.50
Mobile phone	£	29.87
Bins at Parish Hall	£	711.83
Hygiene services at parish hall	£	141.01
Bank charges	£	18.00

Total payments for the month £ 5,337.19

Receipts for the month

None £ -

Total receipts for the month £ -

Funds at end of month £ 43,242.78