

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

Jul-20

Funds at start of month £ 43,242.78

Payments for the month

Audit	£	110.00
Electricity at hall	£	113.65
Mobile phone	£	29.87
Hygiene services at hall	£	141.01

Total payments for the month £ 394.53

Receipts for the month

Hall hire fees	£	447.00
Wayleaves	£	2.30

Total receipts for the month £ 449.30

Funds at end of month £ 43,297.55