

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

Aug-20

Funds at start of month £ 43,297.55

Payments for the month

Gas at parish hall	£	95.55
Cleaning materials	£	185.41
Electricity at parish hall	£	112.13
Mobile phone	£	29.87
Hygiene services at hall	£	141.01
Water	£	108.18

Total payments for the month £ 672.15

Receipts for the month

Hall hire fees	£	24.00
Bowling club fees	£	1,600.00

Total receipts for the month £ 1,624.00

Funds at end of month £ 44,249.40