

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

Sep-20

Funds at start of month £ 44,249.40

Payments for the month

|                                 |   |        |
|---------------------------------|---|--------|
| Gas at hall                     | £ | 96.93  |
| BFKKO - Security                | £ | 315.00 |
| Hygiene services at parish hall | £ | 141.01 |
| Biffa - Bins at Parish Hall     | £ | 711.83 |
| Mobile phone                    | £ | 29.87  |
| Bank charges                    | £ | 18.00  |

£ 1,312.64

Receipts for the month

|           |   |        |
|-----------|---|--------|
| Hall hire | £ | 519.24 |
|-----------|---|--------|

Total receipts for the month £ 519.24

Funds at end of month £ 43,456.00