

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

Oct-20

Funds at start of month £ 43,456.00

Payments for the month

Gas at hall	£	99.68
Security	£	567.00
Mobile phone	£	30.35
Hygiene services at parish hall	£	141.01
Npower - electricity at hall	£	300.28

Total payments for the month £ 1,138.32

Receipts for the month

Hall hire	£	594.24
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Total receipts for the month £ 594.24

Funds at end of month £ 42,911.92