

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

Nov-20

Funds at start of month £ 42,911.92

Payments for the month

Cleaning materials	£	122.95
Mobile phone	£	29.87
Hygiene services at parish hall	£	141.01
Water supply to hall	£	154.46
Covid-19 specific cleaning materials	£	88.15
Gas at parish hall	£	95.31
Service PA system	£	154.74
Electricity at parish hall	£	239.32

Total payments for the month £ 1,025.81

Receipts for the month

Hall hire	£	594.24
Government Hospitality and Leisure Grant	£	2,068.00
	£	-
	£	-
	£	-

Total receipts for the month £ 2,662.24

Funds at end of month £ 44,548.35