

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

Dec-20

Funds at start of month £ 44,548.35

Payments for the month

| | | |
|--------------------|---|--------|
| Gas at parish hall | £ | 139.74 |
| Security | £ | 819.00 |
| Mobile phones | £ | 29.87 |
| Hygiene services | £ | 141.01 |
| Biffa - waste bins | £ | 711.83 |
| Bank charges | £ | 18.00 |

Total payments for the month £ 1,859.45

Receipts for the month

| | | |
|--|---|--------|
| Hall hire | £ | 519.24 |
| Government Hospitality and Leisure Grant | £ | 934.00 |

Total receipts for the month £ 1,453.24

Funds at end of month £ 44,142.14