

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

Jan-21

Funds at start of month		£	44,142.14
Payments for the month			
Gas at parish hall	£	436.51	
Service fire alarm and emergency lights	£	102.00	
Electricity at parish hall	£	462.51	
Service fire extinguishers	£	228.00	
BFKKO - security	£	567.00	
Domain name hosting	£	240.00	
Mobile phones	£	29.87	
Hygiene services at parish hall	£	141.01	
Total payments for the month		£	2,206.90
Receipts for the month			
Government Hospitality and Leisure Grant	£	6,201.00	
Total receipts for the month		£	6,201.00
Funds at end of month		£	48,136.24