

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

Feb-21

Funds at start of month £ 48,136.24

Payments for the month

Mobile phones	£	29.87
Water supply to hall	£	155.46
Hygiene services for hall	£	141.01

Total payments for the month £ 326.34

Receipts for the month

None £ -

Total receipts for the month £ -

Funds at end of month £ 47,809.90