

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

Mar-21

Funds at start of month		£	47,809.90
Payments for the month			
Electricity at parish hall	£	210.95	
Gas at parish hall	£	280.04	
Postage	£	3.58	
Electricity at parish hall	£	126.08	
Cleaning materials	£	183.07	
Bank charges	£	18.00	
Mobile phones	£	29.87	
Biffa - Waste bins	£	768.30	
Hygiene services at Parish Hall	£	141.01	
Total payments for the month		£	1,760.90
Receipts for the month			
Hall hire (new hall)	£	202.50	
Hall hire (old hall)	£	519.24	
Hire of office accomodation	£	2,600.00	
Hospitality & Leisure grant	£	2,096.29	
Total receipts for the month		£	5,418.03
Funds at end of month		£	51,467.03