

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

Apr-21

Funds at start of month		£	51,467.03
Payments for the month			
Gas at parish hall	£	232.30	
Mobile phone	£	28.73	
Hygiene services at parish hall	£	141.01	
Cleaning materials	£	12.73	
Sanitary unit annual fee	£	48.67	
Electricity at parish hall	£	139.37	
Total payments for the month		£	602.81
Receipts for the month			
Hire of hall	£	519.24	
Grant	£	8,000.00	
Total receipts for the month		£	8,519.24
Funds at end of month		£	59,383.46