

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

May-21

Funds at start of month		£	59,383.46
Payments for the month			
Gas at parish hall	£	223.18	
Waste transfer certificate	£	30.00	
Security	£	819.00	
Mobile phone	£	29.20	
Hygiene services at parish hall	£	141.01	
Water	£	55.38	
		£	1,297.77
Receipts for the month			
Hall hire	£	45.00	
Total receipts for the month		£	45.00
Funds at end of month		£	58,130.69