

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

Jul-21

Funds at start of month £ 51,568.86

Payments for the month

Npower Ltd - electricity at hall	£	460.42
Service boilers	£	270.00
Cleaning materials	£	170.33
Mobile phone	£	29.20
Hygiene services at hall	£	141.01

Total payments for the month £ 1,070.96

Receipts for the month

Hall hire fees	£	519.24
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Total receipts for the month £ 519.24

Funds at end of month £ 51,017.14