

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

Aug-21

Funds at start of month £ 51,017.14

Payments for the month

Gas at parish hall	£	203.65
CCTV annual fee	£	150.00
Electricity at parish hall	£	336.11
Mobile phone	£	29.20
Hygiene services at hall	£	141.01
Water	£	111.78

Total payments for the month £ 971.75

Receipts for the month

Hall hire fees	£	688.90
Playing field fee	£	50.00

Total receipts for the month £ 738.90

Funds at end of month £ 50,784.29