

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

Sep-21

Funds at start of month £ 50,784.29

Payments for the month

Electricity at hall	£	125.77
Cleaning materials	£	194.09
Hygiene services at parish hall	£	141.01
Biffa - Bins at Parish Hall	£	768.30
Mobile phone	£	29.76
Bank charges	£	18.00

£ 1,276.93

Receipts for the month

Hall hire	£	950.49
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Total receipts for the month £ 950.49

Funds at end of month £ 50,457.85