

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

Oct-21

Funds at start of month £ 50,457.85

Payments for the month

Gas at hall	£	69.93
Security	£	1,071.00
Mobile phone	£	30.30

Total payments for the month £ 1,171.23

Receipts for the month

Hall hire	£	620.48
Hire of playing field	£	750.00

Total receipts for the month £ 1,370.48

Funds at end of month £ 50,657.10