

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

Dec-21

Funds at start of month £ 53,435.80

Payments for the month

Gas at parish hall	£	66.07
Security	£	567.00
Mobile phones	£	30.62
Hygiene services	£	75.39
Biffa - waste bins	£	877.81
Bank charges	£	18.00
Electricity at parish hall	£	477.80
Cleaning materials	£	240.36
Domain hosting service	£	240.00
Water	£	276.89

Total payments for the month £ 2,869.94

Receipts for the month

Hall hire	£	1,029.24
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Total receipts for the month £ 1,029.24

Funds at end of month £ 51,595.10