

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

Jan-22

Funds at start of month		£	51,595.10
Payments for the month			
Gas at parish hall	£	236.99	
Electricity at parish hall	£	294.44	
Repair floor buffer	£	123.78	
Mobile phones	£	29.20	
Hygiene services at parish hall	£	141.01	
Total payments for the month		£	825.42
Receipts for the month			
Hall hire	£	946.74	
Total receipts for the month		£	946.74
Funds at end of month		£	51,716.42