

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

Feb-22

Funds at start of month £ 51,716.42

Payments for the month

Mobile phones	£	29.20
Water supply to hall	£	143.84
Cleaning supplies	£	138.59
Lighting tubes	£	13.68
Electricity at parish hall	£	254.48
Gas at parish hall	£	284.32

Total payments for the month £ 864.11

Receipts for the month

Hall hire	£	868.90
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Total receipts for the month £ 868.90

Funds at end of month £ 51,721.21