

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

Mar-22

Funds at start of month		£	51,721.21
Payments for the month			
Cleaning materials	£	96.36	
Security (BFKKO)	£	792.00	
Gas at parish hall	£	684.81	
Electricity at parish hall	£	489.11	
Bank charges	£	18.00	
Mobile phones	£	29.20	
Hygiene services at Parish Hall	£	138.86	
Biffa - Waste bins	£	877.81	
Total payments for the month		£	3,126.15
Receipts for the month			
Hall hire	£	1,197.99	
Football fees	£	225.00	
Hire of office accomodation	£	2,800.00	
Total receipts for the month		£	4,222.99
Funds at end of month		£	52,818.05