

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

Jun-22

Funds at start of month		£	52,577.54
Payments for the month			
Lighting tubes	£	21.48	
Cleaning materials	£	193.07	
BFKKO - Security	£	252.00	
Electricity at parish hall	£	436.30	
Insurance premium for 12 months	£	3,241.43	
Mobile phone	£	31.46	
Bins at Parish Hall	£	22.67	
Hygiene services at parish hall	£	135.96	
Bank charges	£	18.00	
Annual maintenance charge for CCTV	£	150.00	
Total payments for the month		£	4,502.37
Receipts for the month			
Hall hire	£	191.25	
Total receipts for the month		£	191.25
Funds at end of month		£	48,266.42