

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

Jul-22

Funds at start of month £ 48,266.42

Payments for the month

Electricity at parish hall	£	935.16
Gas at parish hall	£	689.21
Lighting tubes	£	14.88
Mobile phone	£	31.46
Hygiene services at hall	£	124.75

Total payments for the month £ 1,795.46

Receipts for the month

Hall hire fees	£	683.28
Hire of playing field	£	800.00

Total receipts for the month £ 1,483.28

Funds at end of month £ 47,954.24