

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

Aug-22

Funds at start of month £ 47,954.24

Payments for the month

Gas at parish hall	£	165.40
Cleaning materials	£	328.61
Suply and fit lights	£	217.39
Mobile phone	£	31.46
Hygiene services at hall	£	472.39
Water	£	199.77

Total payments for the month £ 1,415.02

Receipts for the month

Hall hire fees	£	1,398.75
Bowling fee	£	1,739.00

Total receipts for the month £ 3,137.75

Funds at end of month £ 49,676.97