

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

Sep-22

Funds at start of month £ 49,676.97

Payments for the month

Electricity at hall	£	393.80
Cleaning materials	£	54.24
Hygiene services at parish hall	£	124.75
Biffa - Bins at Parish Hall	£	490.31
Mobile phone	£	26.05
Bank charges	£	18.00
Gas at parish hall	£	138.57
Service sound system	£	143.94

£ 1,389.66

Receipts for the month

Hall hire	£	1,824.26
Hire of playing field	£	56.00

Total receipts for the month £ 1,880.26

Funds at end of month £ 50,167.57