

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

Oct-22

Funds at start of month £ 50,167.57

Payments for the month

Gas at hall	£	120.23
Electricity at parish hall	£	252.85
Mobile phone	£	26.40
Hygiene services at parish hall	£	124.75
Cleaning materials	£	264.54

Total payments for the month £ 788.77

Receipts for the month

Hall hire	£	1,480.06
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Total receipts for the month £ 1,480.06

Funds at end of month £ 50,858.86