

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

Nov-22

Funds at start of month £ 50,858.86

Payments for the month

Electricity at parish hall	£	441.94
Mobile phone	£	26.40
Gas at parish hall	£	229.35
Lighting tubes	£	30.90
Hygiene services at parish hall	£	124.75
Water at parish hall	£	180.03

Total payments for the month £ 1,033.37

Receipts for the month

Hall hire	£	201.00
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Total receipts for the month £ 201.00

Funds at end of month £ 50,026.49