

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

Dec-22

Funds at start of month £ 50,026.49

Payments for the month

Lighting tubes	£	40.08
Gas at parish hall	£	430.56
Electricity at parish hall	£	1,126.69
Repair to toilet	£	45.00
Refund re hall hire fee paid twice	£	52.50
Bank charges	£	18.00
Mobile phone	£	26.40
Biffa - waste bins	£	728.28
Hygiene services	£	124.75

Total payments for the month £ 2,592.26

Receipts for the month

Hall hire	£	1,439.56
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Total receipts for the month £ 1,439.56

Funds at end of month £ 48,873.79