

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

Jan-23

Funds at start of month		£	48,873.79
Payments for the month			
Gas at parish hall	£	853.88	
Cleaning materials	£	295.16	
Mobile phones	£	26.40	
Hygiene services at parish hall	£	124.75	
Total payments for the month		£	1,300.19
Receipts for the month			
Hall hire	£	180.00	
Total receipts for the month		£	180.00
Funds at end of month		£	47,753.60