

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

Feb-23

Funds at start of month £ 47,753.60

Payments for the month

Mobile phones	£	26.40
Water supply to hall	£	263.12
Hygiene services for hall	£	124.75
Floor sealant	£	54.24
Electricity at hall	£	573.01

Total payments for the month £ 1,041.52

Receipts for the month

Hall hire	£	772.50
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Total receipts for the month £ 772.50

Funds at end of month £ 47,484.58