

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

Mar-23

Funds at start of month £ 47,484.58

Payments for the month

Npower Ltd - Electricity at parish hall	£	872.47
Service fire alarm and emergency lighting at parish hall	£	120.00
Corona Energy Retail 4 Ltd - Gas at parish hall	£	2,404.73
Bank charges	£	18.00
Mobile phones	£	26.40
Hygiene services at Parish Hall	£	124.75
Biffa - Waste bins	£	676.26

Total payments for the month £ 4,242.61

Receipts for the month

Hall hire (new hall)	£	1,210.00
Hall hire (old hall)	£	750.81
Hire of office accomodation	£	2,900.00

Total receipts for the month £ 4,860.81

Funds at end of month £ 48,102.78