

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

Apr-23

Funds at start of month £ 48,102.78

Payments for the month

Hygiene services at parish hall	£	124.75
Mobile phone	£	26.40
Gas at parish hall	£	1,206.70
Cleaning materials	£	294.74

Total payments for the month £ 1,652.59

Receipts for the month

Hire of hall	£	96.00
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Total receipts for the month £ 96.00

Funds at end of month £ 46,546.19