

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

May-23

Funds at start of month		£	46,546.19
Payments for the month			
Gas at parish hall	£	990.24	
Sanitary disposal unit	£	155.23	
CCTV maintenance fee	£	150.00	
Mobile phone	£	30.96	
Hygiene services at parish hall	£	124.75	
Water	£	135.38	
Cleaning materials	£	40.02	
Electricity at parish hall	£	367.04	
		£	1,993.62
Receipts for the month			
Hall hire	£	515.21	
Total receipts for the month		£	515.21
Funds at end of month		£	45,067.78