

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

Jul-23

Funds at start of month £ 41,739.05

Payments for the month

Electricity at parish hall	£	377.38
Gas at parish hall	£	1,202.45
Cleaning materials	£	226.27
Mobile phone	£	30.96
Hygiene services at hall	£	124.75
Replace manhole cover	£	200.00

Total payments for the month £ 2,161.81

Receipts for the month

None £ -

Total receipts for the month £ -

Funds at end of month £ 39,577.24