

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

Aug-23

Funds at start of month		£	39,577.24
Payments for the month			
Electricity at parish hall	£	397.89	
Mobile phone	£	30.96	
Hygiene services at hall	£	124.75	
Water	£	177.77	
Total payments for the month		£	731.37
Receipts for the month			
None	£	-	
Total receipts for the month		£	-
Funds at end of month		£	38,845.87