

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

Jun-21

Funds at start of month		£	58,130.69
Payments for the month			
Gas at hall	£	150.43	
Cleaning materials	£	141.97	
BFKKO - Security	£	819.00	
Examination of accounts	£	120.00	
Insurance premium for 12 months	£	5,667.40	
Mobile phone	£	29.20	
Bins at Parish Hall	£	768.30	
Hygiene services at parish hall	£	141.01	
Bank charges	£	18.00	
Total payments for the month		£	7,855.31
Receipts for the month			
Hall hire	£	1,293.48	
Total receipts for the month		£	1,293.48
Funds at end of month		£	51,568.86