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

May-24

Funds at start of month			£	38,646.35
Payments for the month				
Gas at parish hall Sanitary disposal unit Mobile phone Hygiene services at parish hall Water Lighting tubes Electricity at parish hall	£ £ £ £	934.01 108.83 33.67 130.98 117.32 22.20 680.63		
			£	2,027.64
Receipts for the month Hall hire	£	1,464.05		
Total receipts for the month			£	1,464.05
Funds at end of month			£	38,082.76