

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

Jun-24

| | | | |
|---------------------------------|---|--------|-----------|
| Funds at start of month | | £ | 38,082.76 |
| Payments for the month | | | |
| Electricity at parish hall | £ | 456.90 | |
| Mobile phone | £ | 33.67 | |
| Bins at Parish Hall | £ | 791.08 | |
| Hygiene services at parish hall | £ | 130.98 | |
| Bank charges | £ | 18.00 | |
| Total payments for the month | | £ | 1,430.63 |
| Receipts for the month | | | |
| Hall hire | £ | 653.95 | |
| Total receipts for the month | | £ | 653.95 |
| Funds at end of month | | £ | 37,306.08 |