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

## Oct-24

Funds at start of month			£	32,418.96
Payments for the month				
Gas at hall Electricity at parish hall Lighting tubes Hygiene services at parish hall Bank charges	£ £ £	75.52 703.61 15.60 67.64 5.40		
Total payments for the month			£	867.77
Receipts for the month				
Hall hire	£	1,161.66		
Total receipts for the month			£	1,161.66
Funds at end of month			£	32,712.85