

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

Nov-24

Funds at start of month £ 32,712.85

Payments for the month

Electricity at parish hall	£	495.35
Gas at parish hall	£	182.20
Hygiene services at parish hall	£	55.06
Water at parish hall	£	341.20
Bank charges	£	6.00
Telephone refund	-£	29.90

Total payments for the month £ 1,049.91

Receipts for the month

Hall hire	£	1,678.54
Hire of Bowling facility	£	1,600.00

Total receipts for the month £ 3,278.54

Funds at end of month £ 34,941.48