

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

Jun-23

Funds at start of month £ 45,067.78

Payments for the month

Electricity at parish hall	£	360.43
Insurance premium for 12 months	£	4,187.34
Mobile phone	£	30.96
Bins at Parish Hall	£	676.26
Hygiene services at parish hall	£	124.75
Bank charges	£	18.00

Total payments for the month £ 5,397.74

Receipts for the month

Hall hire	£	2,069.01
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Total receipts for the month £ 2,069.01

Funds at end of month £ 41,739.05