

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

Oct-23

Funds at start of month £ 38,349.45

Payments for the month

Gas at hall	£	201.93
Electricity at parish hall	£	384.03
Mobile phone	£	30.96
Hygiene services at parish hall	£	124.75
Cleaning materials	£	271.88

Total payments for the month £ 1,013.55

Receipts for the month

Hall hire	£	1,246.74
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Total receipts for the month £ 1,246.74

Funds at end of month £ 38,582.64