

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

Nov-23

Funds at start of month £ 38,582.64

Payments for the month

Electricity at parish hall	£	994.59
Mobile phone	£	30.96
Gas at parish hall	£	226.80
Lighting tubes	£	19.80
Hygiene services at parish hall	£	124.75
Water at parish hall	£	267.45

Total payments for the month £ 1,664.35

Receipts for the month

Hall hire	£	283.50
Use of playing field	£	250.00

Total receipts for the month £ 533.50

Funds at end of month £ 37,451.79