

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

Dec-23

Funds at start of month		£	37,451.79
Payments for the month			
Electricity at parish hall	£	795.08	
Bank charges	£	18.00	
Mobile phone	£	30.96	
Biffa - waste bins	£	791.08	
Hygiene services	£	130.98	
Total payments for the month		£	1,766.10
Receipts for the month			
Hall hire	£	456.69	
Total receipts for the month		£	456.69
Funds at end of month		£	36,142.38