

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

Jan-24

Funds at start of month		£	36,142.38
Payments for the month			
Gas at parish hall	£	1,019.12	
Refund re cancelled booking	£	47.25	
Mobile phones	£	30.96	
Hygiene services at parish hall	£	130.98	
Total payments for the month		£	1,228.31
Receipts for the month			
Hall hire	£	2,959.01	
Bowling Club fee	£	1,790.00	
Total receipts for the month		£	4,749.01
Funds at end of month		£	39,663.08