

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

Feb-24

Funds at start of month £ 39,663.08

Payments for the month

Mobile phones	£	30.96
Water supply to hall	£	36.12
Hygiene services for hall	£	130.98
Gas at hall	£	1,657.83
Electricity at hall	£	1,485.07

Total payments for the month £ 3,340.96

Receipts for the month

Hall hire	£	576.38
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Total receipts for the month £ 576.38

Funds at end of month £ 36,898.50