

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

Mar-24

Funds at start of month		£	36,898.50
Payments for the month			
Gas at parish hall	£	1,353.06	
Bank charges	£	18.00	
Mobile phones	£	30.96	
Hygiene services at Parish Hall	£	130.98	
Biffa - Waste bins	£	791.08	
Total payments for the month		£	2,324.08
Receipts for the month			
Hall hire (new hall)	£	898.45	
Hall hire (old hall)	£	792.35	
Hire of office accomodation	£	3,190.00	
Total receipts for the month		£	4,880.80
Funds at end of month		£	39,455.22