

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

Apr-24

Funds at start of month		£	39,455.22
Payments for the month			
Hygiene services at parish hall	£	130.98	
Mobile phone	£	30.96	
Gas at parish hall	£	1,012.07	
Cleaning materials	£	316.55	
Electricity at parish hall	£	699.24	
Total payments for the month		£	2,189.80
Receipts for the month			
Hire of hall	£	1,380.93	
Total receipts for the month		£	1,380.93
Funds at end of month		£	38,646.35