

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

Jul-24

Funds at start of month £ 37,306.08

Payments for the month

Electricity at parish hall	£	598.41
Gas at parish hall	£	558.71
Insurance premium	£	5,272.99
Mobile phone	£	33.67
Hygiene services at hall	£	130.98
Miscellaneous	£	20.67

Total payments for the month £ 6,615.43

Receipts for the month

Hall hire	£	1,184.85
Recreation ground hire	£	800.00

Total receipts for the month £ 1,984.85

Funds at end of month £ 32,675.50