

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

Sep-24

Funds at start of month £ 33,050.26

Payments for the month

Electricity at hall	£	454.82
Gas at parish hall	£	129.21
Hygiene services at parish hall	£	198.62
Biffa - Bins at Parish Hall	£	791.08
Mobile phone	£	67.34
Bank charges	£	18.00

£ 1,659.07

Receipts for the month

Hall hire	£	1,027.77
-----------	---	----------

Total receipts for the month £ 1,027.77

Funds at end of month £ 32,418.96