

BIBURY PARISH COUNCIL

RFO REPORT MAY 2023

Income £13,533 Precept, £1,435.65 VAT Refund & £16.33 Interest

Total income = £14,984.98

Expenditure

2nd May	John Hicks	bacs	203.00	Grass cut & litter pick March
16th May	Mrs I Litton	bacs	408.20	Clerks Salary and expenses
16th May	HMRC	bacs	85.80	PAYE – tax
16th May	John Hicks	bacs	226.00	Grass cut & litter pick April
16 th May	Play Safety	bacs	98.40	ROSPA Play Inspection

TOTAL £1,021.40

Transfer £13,000 from Treasurer a/c to Business a/c.

Bank reconciliation

Balance b/f 11/04/23 £13,311.58

Income	£	14,984.98
Expenditure	- £	1,021.40

Balance £27,275.16

Balances as at 11/04/23

Treasurer A/c	2,306.83
Business A/c	25,786.73

Minus expenditure to be paid out -£818.40

Balance £27,275.16