

BIBURY PARISH COUNCIL

RFO REPORT JULY2023

Income £0.00

Expenditure

| | | | | |
|-----------|--------------|--------------|------------------|--|
| 26th June | John Hicks | bacs | 446.00 | Litter pick, grass cutting & strimming May |
| 11th July | John Hicks | bacs | 306.00 | Litter pick and grass cutting June |
| 11th July | Mrs I Litton | bacs | 408.20 | Clerks Salary and expenses |
| 11th July | HMRC | bacs | 85.80 | PAYE |
| | | TOTAL | £1,246.00 | |

Bank reconciliation

Balance b/f 13/06/23 **£26,351.25**

| | | |
|-------------|-----|----------|
| Income | £ | 0.00 |
| Expenditure | - £ | 1,246.00 |

Balance **£25,105.25**

Balances as at 13/06/23

| | |
|---------------|-----------|
| Treasurer A/c | 103.43 |
| Business A/c | 25,801.82 |

Minus expenditure to be paid out -£800.00

Balance **£25,105.25**