

BIBURY PARISH COUNCIL
RFO REPORT SEPTEMBER 2023

Income £35.74 (interest)

Expenditure £2,450.08

Bank reconciliation

Balance b/f 07/07/23 **£25,105.25**

Income	£	35.74
Expenditure	- £	2,450.08

Balance **£22,690.91**

Balances as at 08/09/23

Treasurer A/c	800.78
Business A/c	22,837.56

Minus expenditure to be paid out -£947.43

Balance **£22,690.91**

Transfers from Business Account to Treasure Account £3,000

Expenditure

26th July	D Smith	bacs	85.00	Play inspection & repairs
8th Aug	Mrs I Litton	bacs	385.70	Clerks Salary & Exp (Aug)
8th Aug	HMRC	bacs	85.80	PAYE (Aug)
8th Aug	John Hicks	bacs	406.00	Grass cut, litter & play area
8th Aug	Cotswold District Council	bacs	445.23	Election Costs
5th Sep	Jones & Sons Pest Control	bacs	22.92	Bird Spikes
5th Sep	Damon Smith	bacs	30.00	Play inspections
5th Sep	Bibury Village Hall	bacs	42.00	Hall Hire
12th Sep	John Hicks	bacs	306.00	Grass cut, litter and play area
12th Sep	Mrs I Litton	bacs	555.63	Clerks Salary & Exp (Sep)
12th Sep	HMRC	bacs	85.80	PAYE
			TOTAL 2,450.08	