

BIBURY PARISH COUNCIL

RFO REPORT JUNE 2023

Income £15.09 Interest

Total income = £15.09

Expenditure

26th May	Mr D Smith	bacs	325.00	Noticeboard & play repairs/inspe
26th May	Mr I Crowe	bacs	120.00	Internal audit
13th June	Mrs I Litton	bacs	408.20	Clerks Salary and Expenses
13th June	HMRC	bacs	85.80	HMRC - PAYE
		TOTAL	£939.00	

Bank reconciliation

Balance b/f 14/05/23 **£27,275.16**

Income	£	15.09
Expenditure	- £	939.00

Balance **£26,351.25**

Balances as at 13/06/23

Treasurer A/c	1,043.43
Business A/c	25,801.82

Minus expenditure to be paid out -£494.00

Balance **£26,351.25**