

BIBURY PARISH COUNCIL
RFO REPORT FEBRUARY 2023

Income **£16.02 interest**

Expenditure

10th Jan	John Hicks Garden Services	bacs	77.00	o/s bal for footpath clearance
10th Jan	John Hicks Garden Services	bacs	780.00	Litter Pick & grass cutting
10th Jan	Mrs I Litton	bacs	363.20	Clerks Salary and expenses
10th Jan	HMRC	bacs	85.80	PAYE – Tax
14th Feb	Poppy Appeal	bacs	100.00	Grant
14th Feb	Bibury Village Hall	bacs	40.50	Hall Hire
14th Feb	John Hicks Garden Services	bacs	180.00	Litter Pick & Grass cutting
14th Feb	Mrs I Litton	bacs	408.20	Clerks Salary & Expenses
14th Feb	HMRC	bacs	85.80	PAYE - Tax
			TOTAL	£2,120.50

Bank reconciliation

Balance b/f 12/12/22 **£20,192.26**

Income	£	16.02
Expenditure	- £	2,120.50

Balance **£18,087.78**

Balances as at 12/12/22

Treasurer A/c	1,140.25
Business A/c	17,762.03
Minus Expenditure to be debited	-£ 814.50

Balance **£18,087.78**