

BIBURY PARISH COUNCIL – RFO REPORT**JUNE 2022****Income****£0.04p**

£0.04 interest

Expenditure

14 June	John Hicks Garden Services	bacs	326.00	Grass cutting and Litter pick
14 June	Mrs I Litton	bacs	408.78	Clerk Salary and Expenses
14 June	HMRC	bacs	81.40	PAYE Tax
14 June	Mr Ian Crowe FFA	bacs	105.00	Audit Fee
14 June	Bibury Village Hall	bacs	37.50	Hall Hire

TOTAL £ 958.68Bank reconciliation**Balance b/f 07/05/22** **£23,715.52**

Income	.04
Expenditure	- £958.68

Balance **£22,756.88**

Balances as at 14/06/22

Treasurer A/c	20,970.82
Business A/c	2,744.74

Minus Expenditure to be debited -958.68

Balance **£22,756.88**