

## BIBURY PARISH COUNCIL – RFO REPORT AUGUST AND SEPTEMBER 2021

**Income**      4 pence interest

**£0.04**

### **Expenditure**

9th Aug	HMP Leyhill	767.86	Notice boards x 2
9th Aug	John Hicks Garden Services	226.00	Grass Cutting & Litter pick
9th Aug	Mrs I Litton	361.71	Clerks Salary and Expenses
9th Aug	HMRC	80.00	Tax & NI
11 Aug	2Commune	126.00	New emails x 3 (set up in May)
14th Sep	Damon Smith	60.00	Installation of Bench
14th Sep	Painswick Parish Council	179.00	Installation of Noticeboards x 2
14th Sep	John Hicks Garden Services	326.00	Grass Cutting, Litter Pick & Strimming
14th Sep	Mrs I Litton	406.91	Clerks Salary and Expenses
14th Sep	HMRC	79.80	Tax & NI
	<b>TOTAL</b>	<b>£2,613.28</b>	

### Bank reconciliation

**Balance b/f 19/0721**      **18,881.40**

Income      0.04  
Expenditure      - 2,613.28

**Balance**      **16,268.16**

Balances as at 13/09/2021

Treasurer A/c      14,575.31  
Business A/c      2,744.56

**Total**      **17,319.87**

Expenditure to be paid out      - 1,051.71

**Balance**      **16,268.16**