BIBURY PARISH COUNCIL – RFO REPORT DECEMBER 2019

Income £40 refund from Land Registry + 23p interest. (£50 donation towards a Bench - not yet banked).

£40.12

Expenditure

10th Dec	John Hicks Garden	0677	203.00	Grass cutting & Litter picking
10th Dec	R Williams	0678	17.00	Reimburse – Poppy Wreath
10th Dec	Mrs I Litton	0679	367.40	Clerks Salary and Expenses
10th Dec	HMRC	0680	75.60	Tax
	TOTAL		**£ 663.00**	

Bank reconciliation

Balance b/f 12/11/19	**25,329.17**
Income	40.23
Expenditure	- 663.00
Balance	**24,706.40**

Balances as at 7th December 2019

Treasurer A/c	22,626.01
Business A/c	2,743.39
Total	**25,369.40**
Minus Unpresented cheques	-663.00
Balance	**24,706.40**

Unpresented cheques

677 £203.00
678 £ 17.00
679 £367.40
680 £ 75.60

Total £663.00