

BIBURY PARISH COUNCIL – RFO REPORT JANUARY 2022

Income

Interest 6p

Expenditure

20th Dec	Bibury Village Hall	63.00	Hire of hall
20th Dec	John Hicks Garden Services	303.00	Grass Cut, Litter pick & strimming
20th Dec	Mrs I Litton	400.91	Clerks Salary and Expenses
20th Dec	HMRC	79.80	Tax & NI
13th Jan	John Hicks Garden Services	780.00	Grass Cutting & Litter Picking
13th Jan	Mrs I Litton	444.15	Clerks Salary and Expenses
13th Jan	HMRC	80.00	Tax & NI

2,150.86

Bank reconciliation

Balance b/f 08/11/21 **17,592.01**

Income 0.06
Expenditure - 2,150.86

Balance **15,441.21**

Balances as at 08/11/2021

Treasurer A/c 12,696.57
Business A/c 2,744.64

Total

Balance **15,441.21**