

BIBURY PARISH COUNCIL – RFO REPORT JUNE & JULY 2021

Income 4 pence interest

£0.04

Expenditure

17th June	John Hicks Garden Services	326.00	Grass cutting and litter pick
17th June	Mrs I Litton	371.91	Clerks Salary and Expenses
17th June	HMRC	79.80	Tax & NI contributions
20th July	GAPTC	75.00	Training
20th July	Bibury Village Hall	22.50	VH Hire Jan, Feb & Mar 20
20th July	John Hicks Garden Services	326.00	Grass cutting and litter pick
20th July	Mrs I Litton	441.91	Clerks Salary and Expenses
20th July	HMRC	79.80	Tax & NI contributions
	TOTAL	£1,722.92	

Bank reconciliation

Balance b/f 25/05/21 **20,604.28**

Income 0.04
Expenditure - 1,722.92

Balance **18,881.40**

Balances as at 19/07/2021

Treasurer A/c 17,082.09
Business A/c 2,744.52

Total **19,826.61**

Expenditure to be paid out - 945.21

Balance **18,881.40**