

BIBURY PARISH COUNCIL – RFO REPORT OCTOBER 2021

Income 2 pence interest + £3558 Precept

£3,558.02

Expenditure

12th Oct	John Hicks Garden Services	226.00	Litter Pick and Grass cutting
12th Oct	T W Howe	293.00	Play Area Maintenance
12th Oct	Mrs I Litton	384.41	Clerks Salary & Expenses
12th Oct	HMRC	79.80	Tax & Ni
	TOTAL	£983.21	

Bank reconciliation

Balance b/f 13/09/21 **16,268.16**

Income 3,558.02
Expenditure - 983.21

Balance **18,842.97**

Balances as at 12/10/2021

Treasurer A/c 17,081.60
Business A/c 2,744.58

Total **19,826.18**

Expenditure to be paid out - 983.21

Balance **18,842.97**