

BISHAM PARISH COUNCIL

Clerk: Barry Malki

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Financial Statement as at 31/05/23

			Opening Balance (01/05/23)	£25,116.04
Name	Reason	Invoice Number	Amount	
RBS Software	Support Subs	27516	£132.60	
B Malki	Salary		£858.65	
B Malki	Expenses		£69.54	
Holfords	Maintenance	7700	£998.40	
BHIB	Insurance	LCO00699	£1,256.56	
Playsafety	Inspection	70581	£98.40	
			Closing Balance (31/05/23)	£21,701.89