

BISHAM PARISH COUNCIL

Clerk: Barry Malki

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Financial Statement as at 31/08/23

Name	Reason	Invoice Number	Amount
		Opening Balance (01/08/23)	£15,671.70
B Malki	Salary		(£858.65)
B Malki	Expenses (inc. Cookham Waste and LCN renewal)		(£685.88)
Holfords	Maintenance	1199	(£890.40)
Holfords	Car Park and Slipway	1136	(£1,126.80)
RBWM	Grant	20235892	£3,326.14
BALC	Subscription	0395	(£242.86)
Harrier Fencing (Peter Cogram)	Uplift to replace Advertising sign.		(£400)
		Closing Balance (31/08/23)	£14,793.25