

BIBURY PARISH COUNCIL
RFO REPORT OCTOBER 2023

Income £21.34 (interest) & £4,510.00 (Precept) TOTAL £4,531.34

Expenditure £2,478.29

Bank reconciliation

Balance b/f 08/09/23 **£22,690.91**

Income	£	4,531.34
Expenditure	- £	2,478.29

Balance **£24,743.96**

Balances as at 07/10/23

Treasurer A/c	5,363.35
Business A/c	21,858.90

Minus expenditure to be paid out -£2,478.29

Balance **£24,743.96**

Transfers from Business Account to Treasure Account £0.00

Expenditure

10th Oct	Damon Smith	bacs	370.00	Play Equipment Repairs
10th Oct	Zurich Municipal	bacs	492.29	Insurance
10th Oct	2Commune	bacs	816.00	Website
10th Oct	John Hicks Garden Services	bacs	306.00	Grass Cutting & Litterpick
10th Oct	Mrs I Litton	bacs	408.20	Clerks Salary & Expenses
10th Oct	HMRC	bacs	85.80	PAYE

TOTAL £2,478.29