BIBURY PARISH COUNCIL

RFO REPORT JANUARY 2024

Income £24.96 interest TOTAL £24.96

Expenditure £555.02

Bank reconciliation

Balance b/f 08/12/23	**£23,811.05**	
Income	£	24.96
Expenditure	- £	555.02
Balance	**£23,280.99**	

Balances as at 04/01/24

Treasurer A/c	1.907.84
Business A/c	21,928.17
Minus expenditure to be paid out	-£555.02
Balance	**£23,280.99**

Expenditure

9th Jan	Bibury Village Hall	bacs	36.00	Village Hall Sep -Nov
9th Jan	Mrs I Litton	bacs	428.22	Clerks Salary & Expen
9th Jan	HMRC	bacs	90.80	PAYE Tax
		TOTAL	**£555.02**	