BIBURY PARISH COUNCIL

RFO REPORT FEBRUARY 2024

Income £22.65 interest TOTAL £22.65

Expenditure £

Bank reconciliation

Balance b/f 09/01/24	**£23,280.99**	
Income	£	22.65
Expenditure	- £	1,399.02
Balance	**£21,904.62**	

Balances as at 04/01/24

Treasurer A/c	1.352.82
Business A/c	21,950.82
Minus expenditure to be paid out	-£1,399.02
Balance	**£21,904.62**

Expenditure

13th Feb	John Hicks Garden Services	bacs	880.00	grass cutting, strimming and litter pick (Dec)
13th Feb	Mrs I Litton	bacs	428.22	Clerks Salary and Expenses
13th Feb	HMRC	bacs	90.80	PAYE
		TOTAL	**£ 1,399.02**	