

# BIBURY PARISH COUNCIL

## RFO REPORT April 2024

**Income** £0.00 TOTAL £0.00

**Expenditure** £956.87

### Bank reconciliation

**Balance b/f 31/03/24** £20,815.22

Income £ 0.00  
Expenditure - £ 1,564.58

**Balance** £19,250.64

Balances as at 05/04/24

Treasurer A/c 816.93  
Business A/c 19,998.29

Minus expenditure to be paid out -£ 1,564.58

**Balance** £19,250.64

### **Expenditure**

9th April	GAPTC	Annual Subscription	155.35
9th April	SLCC	Annual Subscription	47.00
9th April	Mr M James	Reimburse Land Registry	6.00
9th April	Mrs I Litton	Clerk salary and expenses	793.18
9th April	HMRC	PAYE Tax & NI Contri	563.05

**TOTAL** £ 1,564.58