

BIBURY PARISH COUNCIL

RFO REPORT JUNE 2024

Income

Nil

Expenditure

Bank reconciliation

Balance b/f 11/5/24 **£32,431.00**

Income £ 0.00
Expenditure - £ 1,477.22

Balance **£30,953.78**

Balances as at 11/05/24

Treasurer A/c 2,279.13
Business A/c 30,048.67

Minus expenditure to be paid out -£1,374.02

Balance **£30,953.78**

Transfer £11,000 from Treasurer a/c to Business a/c

Expenditure

15th May	Play Safety Ltd	ROSPA Inspection	103.20
11th June	John Hicks Garden Services	Grass Cut and Litter Pick	855.00
11th June	Mrs I Litton	Clerk salary and expenses	337.42
11th June	HMRC	PAYE Tax & NI Contributions	181.60

TOTAL £1,477.22