

BIBURY PARISH COUNCIL
RFO REPORT SEPTEMBER 2024

Income £83.83 Interest

Expenditure

Bank reconciliation

Balance b/f 08/07/24 £29,367.56

Income	£ 83.83
Expenditure	- £ 2,046.14

Balance £27,405.25

Balances as at 10/09/24

Treasurer A/c	1,217.02
Business A/c	27,167.85

Minus expenditure to be paid out -£979.62

Balance £27,405.25

Transfer £2,000 from Business a/c to Treasurer Account

Expenditure

13th Aug	Bibury Village Hall	Hall Hire and Grant	210.00
13th Aug	John Hicks Garden Services	Grass Cut and Litter Pick	360.00
13th Aug	Mrs I Litton	Clerk salary and expenses	314.92
13th Aug	HMRC	PAYE Tax & NI Contributions	181.60
10th Sep	John Hicks Garden Services	Grass Cut and Litter Pick	420.00
10th Sep	Mrs I Litton	Clerk salary and expenses	378.02
10th Sep	HMRC	PAYE Tax & NI Contributions	181.60
		TOTAL	£2,046.14