

BIBURY PARISH COUNCIL

RFO REPORT JANUARY 2025

Income £44.01 (interest)

Expenditure £1,753.50

Bank reconciliation

Balance b/f 08/12 /24 £29,441.34

Income £ 44.01
Expenditure - £1,753.50

Balance £27,731.85

Balances as at 24/01/25

Treasurer A/c 473.08
Business A/c 27,258.77

Minus expenditure to be paid out -£0.00

Balance £27,731.85

Expenditure

24th Jan	Community Heartbeat	Defib supplies	59.94
24th Jan	John Hicks Garden Services	Grass Cut, litter and strimming	1,205.00
24th Jan	Mrs I Litton	Clerk salary and expenses	301.36
24th Jan	HMRC	PAYE Tax & NI Contributions	187.20
		TOTAL	£1,753.50