

BIBURY PARISH COUNCIL

End of Year RFO REPORT 31st MARCH 2024

Income £23.23 interest TOTAL £23.23

Expenditure £956.87

Bank reconciliation

Balance b/f 09/03/24 £20,971.99

Income	£	23.23
Expenditure	- £	180.00

Balance £20,815.22

Balances as at 31/03/24

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

Minus expenditure to be paid out -£0.00

Balance £20,815.22

Expenditure

13th Mar	John Hicks Garden Services	bacs	180.00	Grass Cutting
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TOTAL £180.00