

BIBURY PARISH COUNCIL
RFO REPORT NOVEMBER 2023

Income £44.31 (interest) & £250.00 (donation from FCB Films) TOTAL £294.31

Expenditure £1,115.20

Bank reconciliation

Balance b/f 07/10/23 **£24,743.96**

Income	£	294.31
Expenditure	- £	1,115.20

Balance **£23,923.07**

Balances as at 07/10/23

Treasurer A/c	3,135.06
Business A/c	21,903.21

Minus expenditure to be paid out -£1,115.20

Balance **£23,923.07**

Expenditure

14th Nov	John Hicks Garden Services	bacs	406.00	Grass cut, litter & strimming
14th Nov	Arlington Baptist Church	bacs	15.00	Hall Hire December 2023
14th Nov	Mrs I Litton	bacs	568.40	Clerks Salary & Expenses
14th Nov	HMRC	bacs	125.80	PAYE

TOTAL £1,115.20