

**BIBURY PARISH COUNCIL**  
**RFO REPORT DECEMBER 2023**

**Income**            £750.00 (donation from Percy Films)            TOTAL £750.00

**Expenditure** £862.02

Bank reconciliation

**Balance b/f 11/11/23**            **£23,923.07**

|             |     |        |
|-------------|-----|--------|
| Income      | £   | 750.00 |
| Expenditure | - £ | 862.02 |

**Balance**            **£23,811.05**

Balances as at 08/12/23

|               |           |
|---------------|-----------|
| Treasurer A/c | 2,669.86  |
| Business A/c  | 21,903.21 |

Minus expenditure to be paid out            -£762.02

**Balance**            **£23,811.05**

**Expenditure**

|          |                            |      |        |                          |
|----------|----------------------------|------|--------|--------------------------|
| 14th Nov | RBL Poppy Appeal           | bacs | 100.00 | Grant                    |
| 12th Dec | John Hicks Garden Services | bacs | 243.00 | Grass Cutting & Litter   |
| 12th Dec | Mrs I Litton               | bacs | 428.22 | Clerks Salary & Expenses |
| 12th Dec | HMRC                       | bacs | 90.80  | PAYE - Tax               |

**TOTAL    £862.02**