

## BIBURY PARISH COUNCIL

### RFO REPORT JULY 2024

**Income** £35.35 Interest

#### Expenditure

##### Bank reconciliation

**Balance b/f 08/06/24** £30,953.78

Income £ 35.35  
Expenditure -£ 1,621.57

**Balance** £29,367.56

Balances as at 11/05/24

Treasurer A/c 1,905.11  
Business A/c 29,084.02

Minus expenditure to be paid out -£1,621.57

**Balance** £29,367.56

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

#### Expenditure

9th July	Cuttlefish Multimedia	New email address	22.55
9th July	Great Oldbury PC	Planning Training	60.00
9th July	John Hicks Garden Services	Grass Cut and Litter Pick	420.00
9th July	Mrs I Litton	Clerk salary and expenses	337.42
9th July	HMRC	PAYE Tax & NI Contributions	181.60
9th July	Damon Smith	Repairs to Play Equipment	600.00

**TOTAL** £1,621.57

### Parish Council Bibury

[Switch business >](#)

#### Treasurers Account

30-92-06 00237122

£ 1,905.11 >

#### BUS BANK INSTANT

30-92-06 07103024

£ 29,084.02 >

