BIBURY PARISH COUNCIL

RFO REPORT MARCH 2024

TOTAL £24.24

Expenditure £956.87						
Bar			ank reconciliation			
Balance b/f 09/02/24		£21,904.62				
Income Expenditur	e	£ - £	24. 956.			
Balance £20,971.99						
Balances as at 09/03/24						
Treasurer A/c Business A/c		1.571.45 19,975.06				
Minus expenditure to be paid out -£574.52						
Delawas (00.074.00						
Balance £20,971.99						
Expenditure						
23rd Feb 23rd Feb 26th Feb 12th Mar 12th Mar 12th Mar	BF Printing Ltd John Hicks Garden Ser Mr M Mahjour Bibury Village Hall Mrs I Litton HMRC	rvices	bacs bacs bacs bacs bacs bacs TOTAL	152.40 180.00 49.95 55.50 428.22 90.80 £956.87	Printing - Parish Plan Litter Pick January Parish Plan - ballet box Hall Hire costs Jan-Mar Clerks Salary and Expenses PAYE	

Income

£24.24 interest

Transfer £2,000 from Business Account to Current Account.