

BIBURY PARISH COUNCIL

RFO REPORT NOVEMBER 2024

Income £2,073.78 (£2,051.45 Precept and £22.33 interest)

Expenditure £2,406.33

Bank reconciliation

Balance b/f 08/10 /24 £31,074.37

Income £ 2,073.78

Expenditure - £ 2,406.33

Balance £30,741.82

Balances as at 10/11/24

Treasurer A/c 5,637.97

Business A/c 27,190.18

Minus expenditure to be paid out -£2,086.33

Balance £30,741.82

Expenditure

10th Oct	John Hicks Garden Services	Grass Cut and Litter Pick	320.00
12th Nov	GAPTC	Training	45.00
12th Nov	Cuttlefish Multimedia Ltd	Website and Emails	1,038.00
12th Nov	Craig Chapman	Reimburse Poppy Wreath	18.00
12th Nov	John Hicks Garden Services	Grass Cut and Litter Pick	350.00
12th Nov	Mrs I Litton	Clerk salary and expenses	407.73
12th Nov	HMRC	PAYE Tax & NI Contributions	227.60
		TOTAL	£2,406.33