

BIBURY PARISH COUNCIL

RFO REPORT OCTOBER 2024

Income £4,773.00 (£4673 Precept plus £100 filming donation)

Expenditure £1,103.88

Bank reconciliation

Balance b/f 10/09 /24 £27,405.25

Income £ 4,773.00
Expenditure - £ 1,103.88

Balance £31,074.37

Balances as at 08/10/24

Treasurer A/c 4,950.40
Business A/c 27,167.85

Minus expenditure to be paid out -£1,043.88

Balance £31,074.37

Expenditure

25th Sep	CPRE	Subscription (DD)	60.00
8th Oct	Zurich Insurance	Insurance	524.86
8th Oct	Mrs I Litton	Clerk salary and expenses	337.42
8th Oct	HMRC	PAYE Tax & NI Contributions	181.60
		TOTAL	£1,103.88