

GREAT OLDBURY PARISH COUNCIL – RFO REPORT October 2024

Income

30 th Aug	Upton St Leonard PC	30.00	Training
26 th Sep	Stroud District Council	19,215.00	Precept
30 th Sep	Unity Bank	37.66	Interest
	TOTAL	£19,282.66	

Expenditure Invoices to be authorised.

26 th Sep	Mrs V Cox	583.53	Clerk's Salary & Expenses
30 th Sep	Unity Bank	18.00	Service Charge (1/4ly)
3 rd Oct	HMRC	141.20	PAYE Tax and NI
3 rd Oct	Mrs I Litton	1,200.00	Support
3 rd Oct	PATA	99.20	Payroll Admin
15 th Oct	Nest (DD)	16.76	Pension contribution
	TOTAL	2,058.69	

Estimated Expenditure requiring authorisation prior to the next meeting.

26 th Oct	Mrs I Litton	3,000.00	Clerks' Salary
26 th Oct	HMRC	1,000.00	PAYE Tax & NI contributions
	Estimated Total	4,000.00	

Insurance – quotes being sought.

Bank reconciliation

Balance b/f		
29/08/24		8,370.96
Income	19,282.66	
Expenditure	- 2,058.69	
Balance	£25,594.93	

Balances as at 1st October 2024

Current Account	3,441.48	
Business Account	23,610.61	
Minus unpresented chq's	- 100.00	
Minus expenditure still to be paid	-£1,357.16	
Balance	£25,594.93	

Transfer £18,000.00 from Current Account to the Business Account.