

**GREAT OLDBURY PARISH COUNCIL – RFO REPORT    November 2024**

**Income**

	<b>TOTAL</b>	<b>£0.00</b>	

Note: £85,000 funding due.

**Expenditure** Invoices to be authorised.

15 <sup>th</sup> Oct	Glos Jobs	93.60	Advert for recruitment
25 <sup>th</sup> Oct	Mrs I Litton	3,381.11	Clerk's Salary
25 <sup>th</sup> Oct	Zurich Insurance	3,316.90	Annual Insurance
31 <sup>st</sup> Oct	Unity Trust Bank	5.40	Service Charge (Oct)
7 <sup>th</sup> Nov	HMRC	1,488.41	PAYE Tax & NI
7 <sup>th</sup> Nov	P Ward	20.00	Reimbursement
7 <sup>th</sup> Nov	Mrs I Litton	245.03	Reimbursement
	<b>TOTAL</b>	<b>8,550.45</b>	

**Estimated Expenditure** requiring authorisation prior to the next meeting.

26 <sup>th</sup> Nov	Mrs I Litton	1,500	Clerks' Salary
26 <sup>th</sup> Oct	HMRC	750	PAYE Tax & NI contributions
	<b>Estimated Total</b>	<b>2,250</b>	

## Bank reconciliation

<b>Balance b/f</b>	
<b>1/10/24</b>	25,594.93
Income	0.00
Expenditure	- 8,550.45
<b>Balance</b>	<b>£17,044.48</b>


Balances as at 3<sup>rd</sup> Nov 2024

Current Account	1,187.31
Business Account	17,610.61

Minus expenditure still to be paid -£1,753.44

**Balance** **£17,044.48**

Transfer £6,000 from Business Account to Current Account.

<b>My accounts</b>	 <b>Download balances</b>
<b>Great Oldbury Parish Council</b>	<b>£ 18,797.92</b>
20504706 • <u>Current T1</u>	<b>£ 1,187.31</b> Available: £ 1,187.31
20504719 • <u>Instant Access</u>	<b>£ 17,610.61</b> Available: £ 17,610.61