

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

**Income**

11 <sup>th</sup> Dec	Tanners Solicitors	85,000.00	S.106 enhanced payment / Community Centre, Changing Rooms and Play Area
	<b>TOTAL</b>	<b>£85,000.00</b>	

**Expenditure** Invoices to be authorised.

8 <sup>th</sup> Nov	GRCC	42.00	Model Documents
8 <sup>th</sup> & 12 <sup>th</sup> Nov	Defib Pad Ltd	114.12	Defib supplies
12 <sup>th</sup> Nov	Cuttlefish Ltd	103.74	Website/Email for CH
30 <sup>th</sup> Nov	Unity Trust Bank	6.00	Service Charge (Nov)
9 <sup>th</sup> Dec	Five Valley Handy Man	30.00	Play Equipment Insp/Litter
9 <sup>th</sup> Dec	Mr S Hale	208.56	Reimbursement CH
9 <sup>th</sup> Dec	Ms S Brinkworth	37.94	Reimbursement CH
9 <sup>th</sup> Dec	Nash Window Cleaning	60.00	Window Cleaning CH
9 <sup>th</sup> Dec	Cleaning from the Heart	100.00	CH Cleaning
9 <sup>th</sup> Dec	Mrs I Litton	xx	Clerk's Salary - November
9 <sup>th</sup> Dec	HMRC	xx	PAYE Tax & NI - Nov
12 <sup>th</sup> Dec	Mr R Balgobin	xx	Locum Cover
12 <sup>th</sup> Dec	Mr Simon Hale	7.98	Reimbursement CH
12 <sup>th</sup> Dec	Ms J Bingham	89.91	Reimbursement CH
12 <sup>th</sup> Dec	Mr P Ward	385.82	Reimbursement CH
12 <sup>th</sup> Dec	Mr A Deighton	28.80	Reimbursement CH
	<b>TOTAL</b>	<b>£ 4,864.23</b>	

Bank reconciliation

<b>Balance b/f</b>	
<b>3/11/24</b>	17,044.48
Income	85,000.00
Expenditure	- 4,864.23
<b>Balance</b>	<b>£97,180.25</b>

Balances as at 11<sup>th</sup> Dec 2024

Current Account	3,082.15
Business Account	95,610.61

Minus expenditure still to be paid -£1,512.51

**Balance                                    £97,180.25**