

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 29/12/2022

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 30th November 2022	Current Account = £11,208.21 BMM (Reserve) Account = £5,510.67 Total = £16,718.88	
2.	Bank activity	Bank charges December 2022 = £8.00 Interest on reserve account December 2022 = £3.39	
3.	Paid invoices & expenses	None	
4.	Outstanding invoices & expenses	J Stanser – Wreath - £25 D Semley – Wreath - £25*	
7.	Income received	Burial - £220 Exclusive rights - £400	
8.	Income outstanding	NO	
9.	VAT	VAT - awaiting VAT return	
10.	Asset register	Needs updating	Cllr Stanser/ Cllr Semley
11.	Precept 2023	Final claim form for precept completed. To be returned to WLDC by 27th January	Approval needed

*To be held in readiness for future years

Diane Semley 29/12/22