

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 30/09/2022

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 30 th September 2022	Current Account = £12,103.80 BMM (Reserve) Account = £5,503.10 Total = £17,606.90 Accounts checked and reconciled to end September 2022	
2.	Bank activity	Bank charges September 2022 = £8.00 Interest on reserve account September 2022 = £1.27	
3.	Paid invoices & expenses	Heathers Property Service £290 – 16/09/22 ICO registration £35 – Set up as DD – 30/9/22	
4.	Outstanding invoices & expenses	Awaiting September invoice from Heathers Property Services	
7.	Income received	Grant monies for Ecology report - £414.24 – 15/09/22 - Lincolnshire Wildlife fund.	
8.	Income outstanding	None	
9.	Jubilee	Donation of £100 made to Willingham Band	Payment made in October banking
10.	VAT	VAT - awaiting VAT return	
11.	Asset register	Road signs & Cones to be added to asset register – photos required. Bench ends & left over slats need recovering from XXXX. Items from Jubilee to be added in readiness for Coronation	J Stanser/ D Semley

Diane Semley