

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 31/08/2022

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 st August 2022	Current Account = £12,022.56 BMM (Reserve) Account = £5,501.83 Total = £17,524.39 Accounts checked and reconciled to end August 2022	
2.	Bank activity	Bank charges July 2022 = £8.00 Interest on reserve account July 2022 = 0.70p	
3.	Paid invoices & expenses	Village Hall – Room Hire £24 – 04/08/22 Heathers Property Service £580 – 04/08/22	
4.	Outstanding invoices & expenses	Heathers Property Services Invoice CORR06 £290 – Grass Cutting for August	Agree payment
7.	Income received	Cliff Bradley – Interment £200 - 12/08/22 VIC group – Generator deposit return - £222.54 - 15/08/22	
8.	Income outstanding	Awaiting £414.24 in grant monies for Ecology Report from Lincolnshire Wildlife fund.	
9.	Jubilee	Donation of £100 to be made to Willingham Band then accounts can be closed	Check with R Fieldson how they would like to receive the donation.
10.	VAT	VAT refunds need to be actioned before 3 year deadline expires	Agree payment for temporary Clerk fees
11.	Asset register	Road signs & Cones to be added to asset register – photos required. Bench ends & left over slats need recovering from XXXX.	J Stanser

Diane Semley