

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 31/10/2022

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 st October 2022	Current Account = £11,995.80 BMM (Reserve) Account = £5,504.71 Total = £17,500.51 Accounts checked and reconciled to end October 2022	
2.	Bank activity	Bank charges October 2022 = £8.00 Interest on reserve account October 2022 = £1.61	
3.	Paid invoices & expenses	Donation of £100 made to Willingham Band	
4.	Outstanding invoices & expenses	Heathers Property Services, September invoice – £790 Heathers Property Services, October invoice – £290 Village Hall – Hire of Hall Aug & Sept - £36* Village Hall – Hire of Hall October - £24 LALC – Training - £51.60 LALC - Website Support - £180 Cllr Semley- Expenses - £19.99	
7.	Income received	None	
8.	Income outstanding	None	
9.	VAT	VAT - awaiting VAT return	
10.	Asset register	Road signs & Cones to be added to asset register – photos required. Bench ends & leftover slats need recovering from XXXX. Items from Jubilee to be added in readiness for Coronation	J Stanser/ D Semley
11.	Ashwin Trust	Cheque received from D & J Clark Farmers - £265	Needs to be banked – DS to attempt to bank in Lincoln

*Payment was made via bank on 17th October however no payment now showing on statement. T Hardwick to advise whether the Village Hall has received any payment or not.

Diane Semley