

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 28/07/2022

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 28th July 2022	Current Account = £12,212.02 BMM (Reserve) Account = £5,501.13 Total = £17,713.15 Accounts checked and reconciled to end July 2022	
2.	Bank activity	Bank charges July 2022 = £10.00 Interest on reserve account July 2022 = 0.33p	
3.	Paid invoices & expenses PC general	Village Hall – Deposit £50 – 06/07/22 Heathers Property Service £580 – 06/07/22 North Kesteven (cemetery rates) £239.53 06/07/22 Ecology report £514.56 - 06/07/22 General expenses D Semley £165.42 - 06/07/22	
4.	Outstanding invoices & expenses - PC general	None	
7.	Payments received - general	None	
8.	Payments received - outstanding	Awaiting grant monies for Ecology Report from Lincolnshire Wildlife fund.	
9.	Jubilee	Deposit and unused fuel fees required from generator suppliers	DS to chase
10.	Internal Audit	Internal audit booked with LALC for 2022-23	
11.	VAT	VAT refunds need to be actioned before 3 year deadline expires	Check training notes - DS
12.	Asset register	Road signs & Cones to be added to asset register – photos required. Bench ends & left over slats need recovering from XXXXX.	J Stanser

Diane Semley