

## CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

### RFO Report 30/11/2022

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 30th November 2022	Current Account = <b>£10,996.21</b> BMM (Reserve) Account = <b>£5,507.28</b> Total = <b>£17,500.51</b>	
2.	Bank activity	Bank charges November 2022 = <b>£8.00</b> Interest on reserve account November 2022 = <b>£2.57</b>	
3.	Paid invoices & expenses	Heathers Property Services, September invoice – <b>£790</b> Heathers Property Services, October invoice – <b>£290</b> Village Hall – Hire of Hall Aug & Sept - <b>£36*</b> Village Hall – Hire of Hall October - <b>£24</b> LALC – Training - <b>£51.60</b> LALC - Website Support - <b>£180</b> Cllr Semley- Expenses - <b>£19.99</b>	
4.	Outstanding invoices & expenses	None	
7.	Income received	Nil	
8.	Income outstanding	Burial - <b>£220</b> – Due December Exclusive rights <b>£400</b> – Due December	
9.	VAT	VAT - awaiting VAT return	
10.	Asset register	Needs updating	<b>Cllr Stanser/ Cllr Semley</b>
11.	Ashwin Trust	Cheque received from D & J Clark Farmers - <b>£265</b> Not banked - Agreed bank transfer payment Cheque returned with bank details enclosed	

Diane Semley 03/12/22