

## CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

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### RFO Report 31/01/2023

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31st January 2023	Current Account = <b>£11,208.21</b> BMM (Reserve) Account = <b>£5,510.67</b> Total = <b>£16,718.88</b>	
2.	Bank activity	Bank charges January 2023 = <b>£10.00</b> Interest on reserve account January 2023 = <b>£4.25</b>	Additional charge for banking cheque
3.	Paid invoices & expenses	Village Hall – Hire of Hall December - <b>£24</b>	
4.	Outstanding invoices & expenses	Village Hall hire January 2023 - <b>£24</b> Thonnock – Allotment rental 2022 - <b>£173.50</b> - LALC website support - <b>£90 (inc. £15 VAT)</b> LALC Internal audit - <b>£216 (inc. £36 VAT)</b> LALC subscription 2023-24 - <b>£161.18</b> LALC Training scheme 2023-24 - <b>£120.00</b> Cllr Semley expenses - Invoice for Wreath - <b>£23.98</b>	Wreath retained for 2023
7.	Income received	Nil	
8.	Income outstanding	None	
9.	PAYE	Up to date. Showing nil payments for 2022-23 to date.	
10.	VAT	Cllr Semley currently going through past accounts collating VAT invoices and VAT codes prior to putting in VAT claim.	<b>Cllr Semley with internal auditor</b>
11.	Asset register	Needs updating	<b>Awaiting information</b>
12.	Ashwin Trust	Awaiting bank transfer payment	

Diane Semley

05/02/23