

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Year End Report 2022-23

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 st March 2022	Current Account = £7,648.18 BMM (Reserve) Account = £5,500.14 Total = £13,148.32	
1.	Monies in bank as of 31 st March 2023	Current Account = £4,424.02 BMM (Reserve) Account = £10,527.14 Total = £14,951.16	
	Income 2022-23	£15,889.47 Income includes £1,850 sponsorship for Jubilee celebrations and £1,281 from Jubilee raffle and gate takings	
	Expenditure 2022-23	£14,951.16 Expenditure lower than expected as some projects were put on hold pending outcome of May 2023 election. Monies held in reserve for Cemetery & Pond area works.	
2.	Bank activity	Bank charges 2022-23 = £104.00 Interest on reserve account 2022-23 = £27.00 Monies moved to BMM reserve account to help offset bank charges going forward.	
10.	VAT	VAT claim submitted for period August 2020 to end of March 2023 - £1,506.72	
11.	s.137 Donations	£123.98 – Poppy wreath & Donation to Willingham Band for Jubilee celebrations	
12.	Asset register	Up to date with addition of: Road signs & cones Fire safety equipment Pond safety Equipment Cemetery Noticeboard Bench on Bonsal Lane removed	
13.	AGAR	Internal Audit complete & report received Exemption certificate ready for signing Financial statement ready for signing	Signing required prior to submission Period for Notice of Public Rights to be set.

Diane Semley

02/05/23