

## CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

### RFO Report 30/04/2023

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 30 <sup>th</sup> April 2023	Current Account = <b>£6,587.38</b> BMM (Reserve) Account = <b>£22,548.67</b> Total = <b>£29,136.05</b> Monies moved from Current to BMM = <b>£12,000</b> <b>Bank reconciled to end April</b>	
2.	Bank activity	Bank charges April 2023 = <b>£8.00</b> Interest on reserve account April 2023 = <b>£21.53</b>	
3.	Paid invoices & expenses	Heathers Property Services – Grass Cutting - <b>£315.00</b> Cllr. Semley expenses – Printer ink and stationary - <b>£110.36 – (inc. £14.11 VAT.)</b>	
4.	Outstanding invoices & expenses	Zurich – Annual insurance - <b>£367.93</b> HSR Law – Legal fees - <b>£349.00 (inc. £50.00 VAT)</b> LALC - Website support - <b>£408 (inc.£68.00 VAT)</b> Cllr Semley expenses – Files - <b>£10.82</b> Village Hall -Room hire, April - <b>£26</b>	Approval required
7.	Income received	VAT refund - <b>£1506.72</b>	
8.	Income outstanding	Allotment rents – invoices issued. Refund on 7 years Business Rates for cemetery - <b>£1,130.11</b>	Awaiting payments

Diane Semley

02/05/23