

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 27/06/2023

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 27 th June 2023	Current Account = £4,432.10 BMM (Reserve) Account = £23,735.93 Total = £28,168.03 Bank reconciled to 27th June 2023	
2.	Bank activity	Bank charges June 2023 = £13.50 Interest on reserve account June 2023 = £29.89	
3.	Paid invoices & expenses	Heathers Property Services – Grass Cutting April - £630.00 Heathers Property Services – Grass Cutting May - £945.00 Village Hall -Room hire, May - £52.00	
4.	Outstanding invoices & expenses	None as of date of this report	
7.	Income received	Allotment rent - £70	
8.	Income outstanding	None as of date of this report	
9.	VAT	To date - £132.11	

Diane Semley

27/06/23