

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 31/05/2023

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 st May 2023	Current Account = £6,002.60 BMM (Reserve) Account = £23,706.04 Total = £29,708.64 Bank reconciled to end May	
2.	Bank activity	Bank charges May 2023 = £8.00 Interest on reserve account May 2023 = £27.26	
3.	Paid invoices & expenses	Zurich - Annual Insurance - £367.93 HSR Law – Legal Fees - £349.00 (inc.£50.00 VAT) LALC – Website Support - £408 (inc. £68.00 VAT) Cllr. Semley expenses – Files - £10.82 Village Hall -Room hire, April - £26.00 LC printing – Newsletter printing - £75.00	
4.	Outstanding invoices & expenses	Heathers Property Services – Grass Cutting April - £630.00	Approval required
7.	Income received	Allotment rents 2022 - £550.00 Interment fee - £110.00 Refund on 7 years Business Rates for Cemetery - £1,130.11	
8.	Income outstanding	None as of date of this report	
9.	VAT	To date - £132.11	

Diane Semley

31/05/23