

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 26/07/2023

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 26 th July 2023	Current Account = £3,508.08 BMM (Reserve) Account = £ Total = £ Bank reconciled to th July 2023	
2.	Bank activity	Bank charges July 2023 = £ Interest on reserve account July 2023 = £	
3.	Paid invoices & expenses	Heathers Property Services – Grass Cutting June - £630.00 Village Hall -Room hire, June - £26.00 WLDC – Election costs - £120.02 Lincolnshire CC – Hire of school cabin and donation to field grass cutting - £140	
4.	Outstanding invoices & expenses		
7.	Income received		
8.	Income outstanding		
9.	VAT	To date - £132.11	

Diane Semley

/07/23