

## CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

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### RFO Report 30/09/2023

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 30 <sup>th</sup> September 2023	Current Account = <b>£2,363.08</b> BMM (Reserve) Account = <b>£23,841.44</b> Total = <b>£26,204.52</b> <b>Bank reconciled to 30th September 2023</b>	
2.	Bank activity	Bank charges September 2023 = <b>£8.00</b> Interest on reserve account September 2023 = <b>£38.37</b>	
3.	Paid invoices & expenses		
4.	Outstanding invoices & expenses	Heathers Property Services – Grass Cutting - August - <b>£860.00</b> Heathers Property Services – Grass Cutting September - <b>£630.00</b>	Payment to be agreed
7.	Income received	None	
8.	Income outstanding	None	
9.	VAT	To date - <b>£132.11</b>	

Diane Semley

03/10/23