

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 31/08/2023

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31st August 2023	Current Account = £2,679.08 BMM (Reserve) Account = £23,803.07 Total = £26,482.15 Bank reconciled to 31st August 2023	
2.	Bank activity	Bank charges August 2023 = £8.00 Interest on reserve account August 2023 = £36.54	
3.	Paid invoices & expenses	Heathers Property Services – Grass Cutting July - £795.00 Village Hall -Room hire, July - £26.00	
4.	Outstanding invoices & expenses	None	
7.	Income received	None	
8.	Income outstanding	None	
9.	VAT	To date - £132.11	

Diane Semley

31/08/23