

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 30/10/2023

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of October 2023	Current Account = £1,138.08 BMM (Reserve) Account = £23,879.46 Total = £25,017.4 Bank reconciled to 30/10/2023	
2.	Bank activity	Bank charges 2023 = £8.00 Interest on reserve account 2023 = £38.02	
3.	Paid invoices & expenses	Heathers Property Services – Grass Cutting - August - £860.00 Heathers Property Services – Grass Cutting September - £630.00	
4.	Outstanding invoices & expenses	None currently	
7.	Income received	None	
8.	Income outstanding	None	
9.	VAT	To date - £132.11	

Diane Semley

30/10/23