

## CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

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### RFO Report 29/12/2023

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 29th December 2023	Current Account = <b>£3,340.08</b> BMM (Reserve) Account = <b>£20,952.66</b> Total = <b>£24,292.74</b> <b>Bank reconciled to 29/12/2023</b>	
2.	Bank activity	Bank charges December 2023 = <b>£8.00</b> Interest on reserve account December 2023 = <b>£33.85</b>	
3.	Paid invoices & expenses	Village Hall – Room hire - <b>£26.00</b>	
4.	Outstanding invoices & expenses	None currently	
7.	Income received	None	
8.	Income outstanding	None	
9.	VAT	To date - <b>£132.11</b>	

Diane Semley

29/12/23