

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 29/02/2024

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 29 th February 2024	Current Account = £2,965.92 BMM (Reserve) Account = £21,021.73 Total = £23,987.65 Bank reconciled to 29/02/2024	
2.	Bank activity	Bank charges March 2024 = £8.00 Interest on reserve account February 2024 = £34.58	
3.	Paid invoices & expenses	Village Hall – Room hire January 2024 - £26.00 LALC – Training Scheme 2024/25 = £132.00 LALC – Membership 2024/25 = £174.16 (VAT 32.08)	
4.	Outstanding invoices & expenses	LALC – Internal Audit 202 - 24 = £216.00 (VAT £36.00) WLDC – Defibrillator = £400.00	
7.	Income received	None	
8.	Income outstanding	None	
9.	VAT	To date - £164.19	VAT Claim to be submitted

Diane Semley

29/02/24