

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 31/03/2024

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 st March 2024	Current Account = £3,305.92 BMM (Reserve) Account = £21,054.13 Total = £24,090.05 Bank reconciled to 31/03/2024	
2.	Bank activity	Bank charges March 2024 = £8.00 Interest on reserve account March 2024 = £32.40	
3.	Paid invoices & expenses	Village Hall – Room hire February 2024 - £26.00 LALC – Internal Audit 2023-24 = £216 (VAT £36) WLDC – Defibrillator = £400	
4.	Outstanding invoices & expenses	Hilltop Tree Services – Cemetery Tree Works - £900 (VAT £150)	For approval
5.	Expected outgoings	Heathers property services – Grass cutting Village Hall – Room hire March 2024	
6.	Income received	C Bradley – Ashes interment & Exclusive Rights - £260 C Bradley – Ashes interment & Exclusive Rights - £260 Retford memorials – Memorial installation - £100 Retford memorials – Memorial installation - £100	
7.	Income outstanding	None	
8.	AGAR	AGAR documents ready to sign	Approve & Sign
9.	VAT	For 2023/24 - £164.19	VAT Claim to be submitted

Diane Semley

31/03/24