

## CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

### RFO Report 31/01/2024

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31st January 2024	Current Account = <b>£3,306.08</b> BMM (Reserve) Account = <b>£20,987.15</b> Total = <b>£24,293.23</b> <b>Bank reconciled to 28/01/2024</b>	
2.	Bank activity	Bank charges January 2024 = <b>£8.00</b> Interest on reserve account January 2024 = <b>£34.49</b>	
3.	Paid invoices & expenses	Village Hall – Room hire December 2023 - <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

31/01/24