

## CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

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### RFO Report 30/04/2024

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 30 <sup>th</sup> April 2024	Current Account = <b>£5,101.92</b> BMM (Reserve) Account = <b>£33,099.66</b> Total = <b>£38,201.58</b> <b>Bank reconciled to 30/04/2024</b>	
2.	Bank activity	Bank charges April 2024 = <b>£8.00</b> Interest on reserve account April 2024 = <b>£45.53</b>	
3.	Paid invoices & expenses	Village Hall – Room hire March 2024 - <b>£26.00</b> Hilltop Tree Services – Cemetery Tree Works - <b>£900 (VAT £150)</b>	
4.	Outstanding invoices & expenses	Heathers property services – Grass cutting = <b>£1,270.00</b> Zurich – Insurance = <b>£418.20</b>	
5.	Expected outgoings	Village Hall – Room hire April 2024 - £26	
6.	Income received	WLDC - Precept - <b>£15,000</b>	
7.	Income outstanding	None	
8.	AGAR	AGAR documents signed. Internal Auditor signed. Exemption certificate submitted Public Rights dates to be posted	
9.	VAT	VAT claim for <b>£164.19</b> for 2023/24 period submitted	

Diane Semley

30/04/24