

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 31/05/2024

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 st May 2024	Current Account = £3,206.22 BMM (Reserve) Account = £33,152.44 Total = £36,358.66 Bank reconciled to 31/05/2024	
2.	Bank activity	Bank charges April 2024 = £8.00 Interest on reserve account April 2024 = £52.78	
3.	Paid invoices & expenses	Heathers property services – Grass cutting = £1,270.00 Zurich – Insurance - £418.20 Thonock – Allotment rents - £173.50 Village Hall – Room hire April - £26	
4.	Outstanding invoices & expenses	Village Hall – Room hire May - £52	
5.	Expected outgoings	Village Hall – Room hire April 2024 - £26	
6.	Income received	None	
7.	Income outstanding	None	

Diane Semley

31/05/24