

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 31/07/2024

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 st July 2024	Current Account = £1,481.22 BMM (Reserve) Account = £33,260.01 Total = £34,741.23 Bank reconciled to July 31st 2024	
2.	Bank activity	Bank charges July 2024 = £8.00 Interest on reserve account July 2024 = £52.95	
3.	Paid invoices & expenses	Village Hall – Room hire - £78.00 Heather Property Services – Grass contract - £1,665.00 WLDC – Defibrillator Maintenance - £106.00	
4.	Outstanding invoices & expenses	None	
7.	Income received	None	
8.	Income outstanding	None	
9.	VAT	To date - £167.67	

Diane Semley

31/07/24