

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 31/08/2024

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 st August 2024	Current Account = £1,491.22 BMM (Reserve) Account = £33,354.86 Total = £34, 846.08 Bank reconciled to 31st August 2024	Incorrect current account total entered in original report – Interment fee was missing. Now amended and correct.
2.	Bank activity	Bank charges August 2024 = £8.00 Interest on reserve account August 2024 = £54.85	
3.	Paid invoices & expenses	Clerks salary - £162.00	
4.	Outstanding invoices & expenses	None	
7.	Income received	Interment fee – Cliff Bradley funeral services - £220.00	
8.	Income outstanding	None	
9.	VAT	To date - £167.67	

Diane Semley

Amended 06/11/24