

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 30/09/2024

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 30 th September 2024	Current Account = £961.02 BMM (Reserve) Account = £33,409.82 Total = £34,370.84 Bank reconciled to 30th September 2024	
2.	Bank activity	Bank charges September 2024 = £8.00 Interest on reserve account September 2024 = £54.96	
3.	Paid invoices & expenses	ICO - £35.00 Clerks - Salary - £162.00 Village Hall – Room Hire - £26.00 LALC – Website Support - £216.00 Clerk - Mileage – Training - £22.50 Clerk - Additional Hours – £60.70	
4.	Outstanding invoices & expenses	None	
7.	Income received		
8.	Income outstanding	None	
9.	VAT	To date - £203.67	

Diane Semley

30/09/24