

# CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

## RFO Report 31/10/2024

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 <sup>st</sup> October 2024	Current Account = <b>£3,300.73</b> BMM (Reserve) Account = <b>£28,459.81</b> Total = <b>£31,760.54</b> <b>Bank reconciled to 31<sup>st</sup> October 2024</b>	
2.	Bank activity	Bank charges October 2024 = <b>£8.00</b> Interest on reserve account October 2024 = <b>£49.99</b>	
3.	Paid invoices & expenses	Clerk - salary - <b>£162.00</b> Heather property services – Grass cutting x 3 months - <b>£2,465.00</b> Clerk – Expenses - <b>£25.29</b>	
4.	Total income to date	<b>£15,672.90</b>	
5.	Total outgoings to date	<b>£7,893.18</b>	
6.	VAT	To date - <b>£203.67</b>	

Diane Semley

31/10/24