

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report 28/06/2024

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 28th June 2024	Current Account = £3,338.22 BMM (Reserve) Account = £33,207.06 Total = £36,545.28 Bank reconciled to 28/06/2024	
2.	Bank activity	Bank charges June 2024 = £8.00 Interest on reserve account June 2024 = £54.62	
3.	Paid invoices & expenses	None	
4.	Outstanding invoices & expenses	Heather Property Services – Grass cutting May 2024 - £955.00 WLDC – Defibrillator maintenance - £106.00 (inc. £17.67 VAT)	To be approved
5.	Expected outgoings	Village Hall Room Hire – April 2024 - £26 Village Hall – Room hire May 2024 - £52 Heather Property Services – Grass cutting June 2024 - £955.00	
6.	Income received	Retford memorials - £140	
7.	Income outstanding	None	

Diane Semley

28/06/24