

# CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

## RFO Report 30/11/2024

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 3th November 2024	Current Account = <b>£3,011.78</b> BMM (Reserve) Account = <b>£28,504.63</b> Total = <b>£31,516.41</b> <b>Bank reconciled to 30<sup>th</sup> November 2024</b>	
2.	Bank activity	Bank charges November 2024 = <b>£8.00</b> Interest on reserve account October 2024 = <b>£44.82</b>	
3.	Paid invoices & expenses	Village Hall – Room hire - <b>£78</b> Clerk - salary - <b>£202.95</b>	
4.	Total income to date	<b>£15,717.75</b>	
5.	Total outgoings to date	<b>£8,531.34</b>	
6.	Payments awaiting approval	Heather property services – Grass cutting – <b>£710</b> D Semley – Expenses - <b>£508.21 (VAT £30.70)</b> Time Assured – Clock repairs - <b>£192.00 (VAT £32)</b>	
7.	VAT	To date - <b>£203.67</b>	

Diane Semley

02/12/24