

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report December 2024

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 29th December 2024	Current Account = £1,203.42 BMM (Reserve) Account = £28,548.68 Total = £29,752.10 Bank reconciled to 29th December 2024	
2.	Bank activity	Bank charges December 2024 = £8.00 Interest on reserve account October 2024 = £44.05	
3.	Paid invoices & expenses	Heather property services – Grass cutting – £710 D Semley – Expenses - £508.21 (VAT £30.70) Time Assured – Clock repairs - £192.00 (VAT £32) Clerk - salary - £202.95	
4.	Total income to date	£15,761.80	
5.	Total outgoings to date	£10,152.50	
6.	Payments awaiting approval		
7.	VAT	To date - £266.37	

Diane Semley

29/12/24