

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report February 2025

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 28 th February 2025	Current Account = £966.42 BMM (Reserve) Account = £28,637.19 Total = £29,603.61 Bank reconciled to 28th February 2025	
2.	Bank activity	Bank charges February 2025 = £8.00 Interest on reserve account February 2025 = £42.93	
3.	Paid invoices & expenses	LALC – Clerk’s training lunch - £15.00	
4.	Total income to date	£15,850.31	
5.	Total outgoings to date	£10,389.50	
6.	Payments awaiting approval	None	
7.	VAT	To date - £266.37	To be claimed back end March 2025

Diane Semley

02/03/25