

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report March 2025

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 st March 2025	Current Account = £1,972.42 BMM (Reserve) Account = £28,675.85 Total = £30,648.27 Bank reconciled to 31st March 2025	
2.	Bank activity	Bank charges March 2025 = £8.00 Interest on reserve account March 2025 = £38.66	
3.	Paid invoices & expenses	Village Hall – Room hire (January) - £26	
4.	Income	Allotment Rents - £840.00 Exclusive Rights of Burial Fee - £200.00	These to be paid from 2025-26 budget
5.	Total income to date	£16,981.75	
6.	Total outgoings to date	£10,423.50	
7.	Payments awaiting approval	Legal Fees – Ashwin Statement of Truth - £210 Tree works – Hilltop tree services - £2,400 Awaiting Heathers property services – grass cutting Village Hall – Room hire Feb & March	
8.	VAT	VAT claim for 2024-25 fiscal year is £266.37	Claim to be submitted
9.	Budget review	See separate sheet/file	
10.	Precept	Precept received 01/04/205 - £17,500	

Diane Semley

03/04/25