

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report July 2025

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 27 th June 2025	Current Account = £1,429.27 BMM (Reserve) Account = £40,144.85 Total = £41,574.12 Bank reconciled to 27th June 2025	
2.	Bank activity	Bank charges June 2025 = £8.00 Interest on reserve account June 2025 = £53.43	
3.	Paid invoices & expenses	Village Hall – Room hire (May meetings) - £58.50 Zurich Insurance - £369.63	
4.	Income	Allotment rent - £70 VAT refund - £506.98	
5.	Payments awaiting approval	Village Hall – Room hire	
6.	Payments expected	Heather property services – Grass cutting Hill Top Trees – Emergency tree removal	
8.	VAT	Vat refund now up to date	

Diane Semley

27/07/25