

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report August 2025

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 st July 2025	Current Account = £571.69 BMM (Reserve) Account = £38,194.58 Total = £38,766.27 Bank reconciled to 31st July 2025	
2.	Bank activity	Bank charges July 2025 = £8.00 Interest on reserve account July 2025 = £49.73	
3.	Paid invoices & expenses	Heathers Property Services – Grass Cutting May/June - £1,480.00 Village Hall – Room hire June 25 to end March 26 £234.00 D Semley – Expenses – Noticeboard keys - £13.20 LALC – Website support - £216 (£36 VAT) Blockfree services – Toilet hire - £336.00 (£56 VAT) LALC – Internal Audit fee – £222.00 (£37 VAT) LALC – Subscription - £178.38 Hilltop tree services – Emergency tree works - £240 (£40 VAT)	As agreed. To be signed off at September meeting
4.	Income	Allotment rent - £70.00	
5.	Payments awaiting approval	None	
6.	Payments expected	Generator Hire Grass cutting	
8.	VAT	Vat to date for 2025/26- £824.00	

Diane Semley

08/08/25