

## CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

---

### RFO Report September 2025

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 <sup>st</sup> August 2025	Current Account = <b>£365.69</b> BMM (Reserve) Account = <b>£38,242.67</b> Total = <b>£38,608.36</b> <b>Bank reconciled to 31<sup>th</sup> August 2025</b>	
2.	Bank activity	Bank charges August 2025 = <b>£8.00</b> Interest on reserve account August 2025 = <b>£48.05</b>	
3.	Paid invoices & expenses	ViC Group UK Ltd – Generator hire - <b>£198.00</b>	
4.	Income	None	
5.	Income expected	Burial - £220	
6.	Payments awaiting approval		
7.	Payments expected	Heather property services – Grass cutting	
8.	VAT	Vat to date for 2025/26- <b>£824.00</b>	

Diane Semley

31/08/25