

## CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

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### RFO Report October 2025

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 30th September 2025	Current Account = <b>£978.69</b> BMM (Reserve) Account = <b>£35,289.82</b> Total = <b>£36,268.51</b> <b>Bank reconciled to 30th September 2025</b>	
2.	Bank activity	Bank charges September 2025 = <b>£0.00</b> Interest on reserve account September 2025 = <b>£47.15</b>	
3.	Paid invoices & expenses	Heather Property Services – Grass cutting - <b>£1,800</b> ICO - Registration Fee – <b>£47.00</b> Perkins George Mawer – Site Survey Fee for Village Hall - <b>£540 (VAT £90)</b>	
4.	Income		
5.	Income expected	£220 – Burial fee	Awaiting cheque clearance
6.	Payments awaiting approval		
7.	Payments expected	Heather property services – Grass cutting	
8.	VAT	Vat to date for 2025/26- <b>£947</b>	

Diane Semley

02/10/25