

## CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

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### RFO Report November 2025

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 29th October 2025	Current Account = <b>£1,114.69</b> BMM (Reserve) Account = <b>£35,331.01</b> Total = <b>£36,445.70</b> <b>Bank reconciled to 29th October 2025</b>	
2.	Bank activity	Interest on reserve account October 2025 = <b>£41.19</b>	
3.	Paid invoices & expenses	LALC - Training Scheme (Part) = <b>£84.00 (VAT £14.00)</b>	
4.	Income	Burial fee = <b>£220</b>	
5.	Income expected		
6.	Payments awaiting approval		
7.	Payments expected	Heather property services – Grass cutting	
8.	VAT	Vat to date for 2025/26- <b>£961</b>	

Diane Semley

29/10/25