

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report December 2025

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 26th November 2025	Current Account = £4,576.44 BMM (Reserve) Account = £30,369.22 Total = £34,945.66 Bank reconciled to 26th November 2025	
2.	Bank activity	Interest on reserve account November 2025 = £38.21 Bank Charges November 2025 - £2 (Paid in cheque)	
3.	Paid invoices & expenses	Clerk Salary = £233.60 Clerk Expenses – Stationary - £11.25 Burton & Dyson – Village Hall Land Registration Fee - £1,291.40 (VAT £110)	
4.	Income		
5.	Income expected		
6.	Payments awaiting approval	Heather property services – Grass cutting (Sept & Oct) - £1,325	
7.	Payments expected		
8.	Precept	Precept request for 2026/27 submitted - £18,000	
9.	VAT	Vat to date for 2025/26- £1,071	

Bank Reconciliation

		Nov-25				
Balance B/fwd	01/11/2025		£1,114.69	£35,331.01	£36,445.70	check
Transfer			£5,000.00	-£5,000.00		
			£6,114.69	£30,331.01	£36,445.70	check
	Income		£0.00	£38.21	£38.21	
	Plus income		£6,114.69	£30,369.22	£36,483.91	
	Expenditure		£1,538.25	£0.00	£1,538.25	
	Minus expenditure		£4,576.44	£30,369.22	£34,945.66	check
In Bank	26/11/2025		£4,576.44	£30,369.22	£34,945.66	check

Diane Semley 26/11/25