

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report January 2026

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31st December 2025	Current Account = £2,856.94 BMM (Reserve) Account = £30,402.53 Total = £33,259.47 Bank reconciled to 31st December 2025	
2.	Bank activity	Interest on reserve account December 2025 = £33.31	
3.	Paid invoices & expenses	Clerk Salary = £233.60 Clerk - October overtime - £36.50 Ionos – Domain and email registration - £14.40 Heather Property Services – Grass cutting Sept & Oct - £1,325.00 WLDC – Defibrillator Servicing - £110	
4.	Income	None	
5.	Income expected	None	
6.	Payments awaiting approval	None	
7.	Payments expected	None	
8.	Precept	Precept request for 2026/27 submitted - £18,000	
9.	VAT	Vat to date for 2025/26- £1,089.33	

Bank Reconciliation

		Dec-25				
	Balance B/fwd	01/12/2025		£4,576.44	£30,369.22	£34,945.66
	Income			£0.00	£33.31	£33.31
	Plus income			£4,576.44	£30,402.53	£34,978.97
	Expenditure			£1,719.50	£0.00	£1,719.50
	Minus expenditure			£2,856.94	£30,402.53	£33,259.47
	In Bank	31/12/2025		£2,856.94	£30,402.53	£33,259.47 che

Diane Semley 31/12/25