

# CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

## RFO Report February 2026

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31st January 2026	Current Account = <b>£2,583.25</b> BMM (Reserve) Account = <b>£30,438.05</b> Total = <b>£33,021.3</b> <b>Bank reconciled to 31<sup>st</sup> January 2026</b>	
2.	Bank activity	Interest on reserve account January 2026 = <b>£35.52</b>	
3.	Paid invoices & expenses	Clerk Salary = <b>£233.60</b> Ionos – Domain and email registration - <b>£15.60</b> Expenses Clr Semley – Purchase of Wreath - <b>£24.49</b>	
4.	Income	None	
5.	Income expected	None	
6.	Payments awaiting approval	LALC Subscription - <b>£188.98 - No VAT</b> LALC Training scheme - <b>£156.00 - £26.00 VAT</b>	
7.	Payments expected	None	
8.	VAT	Vat to date for 2025/26- <b>£1,094.33</b>	

### Bank Reconciliation:

<b>Jan-26</b>				
01/01/2026				
<b>Balance B/fwd</b>	6	<b>£2,856.94</b>	<b>£30,402.53</b>	<b>£33,259.47</b>
Income		£0.00	£35.52	£35.52
Plus income		£2,856.94	£30,438.05	£33,294.99
Expenditure		£273.69	£0.00	£273.69
Minus expenditure		<b>£2,583.25</b>	<b>£30,438.05</b>	<b>£33,021.30</b>
<b>31/01/2026</b>				
<b>In Bank</b>	6	<b>£2,583.25</b>	<b>£30,438.05</b>	<b>£33,021.30</b>

Diane Semley 31/01/26