

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report February 2026

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 27 th February 2026	Current Account = £1,828.99 BMM (Reserve) Account = £30,438.05 Total = £32,303.23 Bank reconciled to 27th February 2026	
2.	Bank activity	Interest on reserve account February 2026 = £36.19	
3.	Paid invoices & expenses	Clerk Salary = £233.60 Clerk Salary uplift - £42.08 Ionos – Domain and email registration - £15.60 LALC – Subscription - £188.98 LALC – Training scheme - £156.00 D Groves – SLCC subscription - £126.00 Time Assured – Church clock maintenance - £192.00	
4.	Income	Exclusive Rights fee - £200	
5.	Income expected	None	
6.	Payments awaiting approval		
7.	Payments expected	None	
8.	VAT	Vat to date for 2025/26- £1,122.93	

Bank Reconciliation

Feb-26

Balance B/fwd	01/02/2026	£2,583.25	£30,438.05	£33,021.30	
Income		£200.00	£36.19	£236.19	
Plus income		£2,783.25	£30,474.24	£33,257.49	
Expenditure		£954.26	£0.00	£954.26	
Minus expenditure		£1,828.99	£30,474.24	£32,303.23	check
In Bank		£1,828.99	£30,474.24	£32,303.23	check

Diane Semley 27/02/26