

**Corringham Parish Council**

**Income 2025/26**

Date	Description	Amount	Monthly Total	Precept	Bank account interest	Cemetery	Allotments	VAT	Grants & Donations	Total	Bank Statement Number
01/04/2025	WLDC - Precept	17,500.00		17,500.00						17,500.00	170
03/04/2025	Allotment rent (2023 & 2024) East	140.00	17,640.00				140.00			140.00	170
26/04/2025	Bank Interest	59.50	59.50		59.50					59.50	BMM50
26/05/2025	Bank Interest	56.07	56.07		56.07					56.07	BMM51
09/06/2025	VAT refund 2023- 2025	506.98						506.98		506.98	174
26/06/2025	Bank Interest	53.43			53.43					53.43	BMM52
26/06/2025	Allotment rent (2024)	70.00	630.41				70.00			70.00	174
12/07/2025	Allotment rent 2024)	70.00					70.00			70.00	175
26/07/2025	Bank Interest	49.73	119.73		49.73					49.73	BMM53
26/08/2025	Bank Interest	48.09	48.09		48.09					48.09	BMM54
26/09/2025	Bank Interest	47.15	47.15		47.15					47.15	BMM55
02/10/2025	Burial Fee	220.00				220.00				220.00	179
26/10/2025	Bank Interest	41.19	261.19		41.19					41.19	BMM56
26/11/2025	Bank Interest	38.21	38.21		38.21					38.21	BMM57
26/12/2025	Bank Interest	33.31	33.31		33.31					33.31	BMM58
26/01/2026	Bank Interest	35.52	35.52		35.52					35.52	BMM59
24/02/2026	Exclusive Right fee	200.00				200.00				200.00	183
26/02/2026	Bank Interest	36.19	236.19		36.19					36.19	BMM60
26/03/2026	Bank Interest	31.13	31.13		31.13					31.13	BMM61
		<b>19,236.50</b>	<b>19,236.50</b>	<b>17,500.00</b>	<b>529.52</b>	<b>420.00</b>	<b>280.00</b>	<b>506.98</b>	<b>-</b>	<b>19,236.50</b>	