

# CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

## RFO Report May 2026

| ITEM | DESCRIPTION                                      | COMMENT                                                                                                                                                              | ACTION |
|------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 1.   | Monies in bank as of 30 <sup>th</sup> April 2026 | Current Account = <b>£3,738.80</b><br>BMM (Reserve) Account = <b>£45,538.53</b><br>Total = <b>£49,277.33</b><br><b>Bank reconciled to 30<sup>th</sup> April 2026</b> |        |
| 2.   | Bank activity                                    | Interest on reserve account April 2026 = <b>£33.16</b>                                                                                                               |        |
| 3.   | Paid invoices & expenses April 2026              | Clerk Salary = <b>£275.68</b><br>Clerk Overtime payment- <b>£172.30</b><br>PayPal – Ionos – emails – <b>1p</b>                                                       |        |
| 4.   | Income                                           | WLDC – Precept - £18,000<br>IONOS – Refund - £37.20<br>Allotment rent - £120.00                                                                                      |        |
| 5.   | Income expected                                  |                                                                                                                                                                      |        |
| 6.   | Payments awaiting approval                       |                                                                                                                                                                      |        |
| 7.   | Payments expected                                | None                                                                                                                                                                 |        |
| 8.   | VAT                                              | Vat claim for 2025/26 - <b>£1,094.33</b>                                                                                                                             |        |

## Bank Reconciliation

|                      | <b>Apr-26</b>     | <b>Current Account</b> | <b>Reserve Account</b> | <b>Totals</b>     |       |
|----------------------|-------------------|------------------------|------------------------|-------------------|-------|
| <b>Balance B/fwd</b> | <b>01/04/2026</b> | <b>£1,029.57</b>       | <b>£30,505.37</b>      | <b>£31,534.94</b> |       |
| Income               |                   | £18,157.00             | £33.16                 | <b>£18,190.16</b> |       |
| Plus income          |                   | £19,186.57             | £30,538.53             | <b>£49,725.10</b> | check |
| Account transfer     |                   | -£15,000.00            | £15,000.00             | <b>£0.00</b>      |       |
|                      |                   | £4,186.57              | £45,538.53             | <b>£49,725.10</b> | check |
| Expenditure          |                   | £447.98                | £0.00                  | <b>£447.98</b>    |       |
| Minus expenditure    |                   | <b>£3,738.59</b>       | <b>£45,538.53</b>      | <b>£49,277.12</b> |       |
| In Bank              | <b>30/04/2026</b> | <b>£3,738.80</b>       | <b>£45,538.53</b>      | <b>£49,277.33</b> |       |

Diane Semley 09/05/2032+6