

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report June 2026

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 st May 2026	Current Account = £2,958.22 BMM (Reserve) Account = £45,586.44 Total = £48,544.66 Bank reconciled to 31st May 2026	
2.	Bank activity	Interest on reserve account May 2026 = £47.91	
3.	Paid invoices & expenses May 2026	Clerk Salary = £275.68 PayPal – Ionos – emails – £74.40 (x 2 months) Hewitt Plant Hire – Drainage works, allotments - £324 WLDC – Defibrillator – Corringham – £104.50	
4.	Income		
5.	Income expected	Exclusive right deed - £220	
6.	Payments awaiting approval	Heather Property Services – Grass Cutting March/April - £1520.00 WLDC – Defibrillator – Aisby– £114.00 D Semley – Expenses – Dog Mess signage - £67.45	
7.	Payments expected	None	
8.	VAT	Vat claim for 2025/26 - £1,094.33	

Bank Reconciliation:

May-26

Balance B/fwd	01/05/2026	£3,738.80	£45,538.53	£49,277.33
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Income	£0.00	£47.91	£47.91
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Plus income	£3,738.80	£45,586.44	£49,325.24
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Expenditure	£780.58	£0.00	£780.58
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Minus expenditure	£2,958.22	£45,586.44	£48,544.66
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In Bank	31/05/2026	£2,958.22	£45,586.44	£48,544.66
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Diane Semley 01/06/2026