

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report April 2026

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 st March 2026	Current Account = £1,029.57 BMM (Reserve) Account = £30,505.37 Total = £31, Bank reconciled to 31st March 2026	
2.	Bank activity	Interest on reserve account March 2026 = £31.13	
3.	Paid invoices & expenses	Clerk Salary = £275.68 Clerk Overtime payment- £86.15 LALC – Clerk lunch - £15.60 LALC – Webmaster - £216.00 Thonock – Allotments - £206.00 PayPal – Ionos – emails – 1p	
4.	Income	None	
5.	Income expected	Allotments -	
6.	Payments awaiting approval		
7.	Payments expected	None	
8.	VAT	Vat to date for 2025/26- £1,122.93	

Bank Reconciliation

Feb-26

01/02/202

Balance B/fwd	6	£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