

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report July 2026

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 30 th June 2026	Current Account = £603.49 BMM (Reserve) Account = £45,636.00 Total = £46239.49 Bank reconciled to 30th June 2026	
2.	Bank activity	Interest on reserve account June 2026 = £47.91	
3.	Paid invoices & expenses June 2026	Clerk Salary = £275.68 Heather Property Services – Grass Cutting March/April - £1520.00 WLDC – Defibrillator – Aisby - £114.00 D Semley – Expenses – Dog Mess signage - £67.45 LALC – First Aid Course - £102.00 (£17.00 VAT) Clerk Expenses – refreshments for Annual Meeting - £36.55 LALC – Cemetery management Training x 2 - £96 (£16.00 VAT) Zurich Insurance – Insurance - £300 PayPal – Ionos – emails – £37.20	Needs approval Needs approval
4.	Income	Exclusive right deed - £220	
5.	Income expected		
6.	Payments awaiting approval	Heather Property Services – Grass Cutting May/June - £1520.00 LALC – Cemetery Regulation & Compliance Training - £96.00 (£16.00 VAT) LALC – Internal Audit fee - £240.00 (£40 VAT)	
7.	Payments expected	None	
8.	VAT	Vat claim for 2025/26 - £1,094.33	