

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report August 2026

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 st July 2026	Current Account = £1283.56 BMM (Reserve) Account = £40180.98 Total = £41464.54 Bank reconciled to 31st July 2026	
2.	Bank activity	Interest on reserve account July 2026 = £44.98	
3.	Paid invoices & expenses July 2026	Clerk Salary - £275.68 Clerk Overtime Payment - £86.15 Heather Property Services – Grass Cutting May/Jun - £1520.00 LALC – Cemetery Regulation & Compliance Training - £96.00 (£16.00 VAT) LALC - Internal Audit fee - £240.00 (£40 VAT) LALC – Cemetery management Training - £96.00 (£16.00 VAT) PayPal – Ionos – emails – £37.20 Corringham & Aisby Village Fete – Grant payment - £2000 Block Free Services - £264.00 (£44 VAT) ViC Group UK Ltd - £204.90 (£34.15 VAT)	
4.	Income		
5.	Income expected		
6.	Payments awaiting approval		
7.	Payments expected	Heathers – Grass cutting	
8.	VAT	Vat claim for 2026/27 = £284.82	

Bank Reconciliation:

	Jul-26	<u>Current</u>	<u>Reserve</u>	<u>Totals</u>
Balance B/fwd	01/07/26	£603.49	£45,636.00	£46,239.49
Income		£0.00	£44.98	£44.98
Plus income		£603.49	£45,680.98	£46,284.47
Account Transfer		£5,500.00	-£5,500.00	£0.00
		£6,103.49	£40,180.98	£46,284.47
Expenditure		£4,819.93	£0.00	£4,819.93
Minus Expenditure		£1,283.56	£40,180.98	£41,464.54
In Bank	31/07/26	£1,283.56	£40,180.98	£41,464.54

Diane Groves 01/08/2026