

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report September 2026

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 31 st August 2026	Current Account = £2164.21 BMM (Reserve) Account = £40223.87 Total = £42388.08 Bank reconciled to 31st August 2026	
2.	Bank activity	Interest on reserve account August 2026 = £42.89	
3.	Paid invoices & expenses August 2026	Clerk Salary - £275.68 PayPal – Ionos – emails – £37.20	
4.	Income	HMRC – VAT refund - £1193.53	
5.	Income expected		
6.	Payments awaiting approval		
7.	Payments expected	Heathers – Grass cutting	
8.	VAT	Vat claim for 2026/27 = £284.82	

Bank Reconciliation:

	Aug-26	<u>Current</u>	<u>Reserve</u>	<u>Totals</u>
Balance B/fwd	01/08/26	£1283.56	£40180.98	£41,464.54
Income		£1193.53	£42.89	£1236.42
Plus income		£2477.09	£40223.87	£42700.96
Account Transfer		£0.00	£0.00	£0.00
		£2477.09	£40223.87	£42700.96
Expenditure		£312.88	£0.00	£312.88
Minus Expenditure		£2164.21	£40,223.87	£42,388.08
In Bank	31/08/26	£2164.21	£40,223.87	£42,388.08

Diane Groves 01/09/2026