

CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

RFO Report October 2026

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 30 th September 2026	Current Account = £1861.39 BMM (Reserve) Account = £40267.60 Total = £42128.99 Bank reconciled to 30th September 2026	
2.	Bank activity	Interest on reserve account September 2026 = £43.73	
3.	Paid invoices & expenses September 2026	Clerk Expenses – 6month Ink Plan - £38.94 ICO – Annual Registration Fee - £47.00 Clerk Salary - £275.68 PayPal – Ionos – emails – £37.20	
4.	Income	LALC – Course Overpayment - £96.00	
5.	Income expected		
6.	Payments awaiting approval		
7.	Payments expected	Heathers – Grass cutting	
8.	VAT	Vat claim for 2026/27 = £284.82	

Bank Reconciliation:

	Sep-26	<u>Current</u>	<u>Reserve</u>	<u>Totals</u>
Balance B/fwd	01/09/26	£2,164.21	£40,223.87	£42,388.08
Income		£96.00	£43.73	£139.73
Plus income		£2,260.21	£40,267.60	£42,527.81
Account Transfer		£0.00	£0.00	£0.00
		£2477.09	£40223.87	£42700.96
Expenditure		£398.82	£0.00	£398.82
Minus Expenditure		£1,861.39	£40,267.60	£42,128.99
 In Bank	 30/09/26	 £1,861.39	 £40,267.60	 £42,128.99

Diane Groves 01/10/2026