

PARISH COUNCIL MEETING ON 22 JUNE 2021
MONTHLY STATEMENT OF ACCOUNT April 2021

Start 01/04/2021
End 30/04/2021

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 41,934.37	£ 8,308.78		£ 18,762.26		£ 31,480.89
EBC	£ 178,281.97					£ 178,281.97
Total	£ 220,216.34	£ 8,308.78	£ -	£ 18,762.26	£ -	£ 209,762.86

Receipts in detail	
Burial Board	£ 3,160.00
Allotments	£ 6.66
Carnival	
VAT refund	£ 5,142.12
Insurance	
Misc.	
Total	£ 8,308.78

VAT	
Previously Claimed	£ 94,375.89
Claimed in April	£ 5,142.12
Unclaimed	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2021 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Apr 21	£ 178,281.97					£ 178,281.97
Apr 21						£ 178,281.97

Notes