

FINANCE COMMITTEE MEETING ON 11 OCTOBER 2022
MONTHLY STATEMENT OF ACCOUNT August 2022

Start **01/08/2022**
End **31/08/2022**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 58,672.86	£ 9,094.40		£ 43,098.24		£ 24,669.02
EBC	£ 271,756.82					£ 271,756.82
Total	£ 330,429.68	£ 9,094.40	£ -	£ 43,098.24	£ -	£ 296,425.84

Receipts in detail	
Burial Board	£ 65.00
Allotments	
Carnival	£ 215.00
VAT refund	£ 8,814.40
Grants	
Misc.	
Total	£ 9,094.40

VAT	
Previously Claimed	
Claimed in August	£ 8,814.40
Unclaimed	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2022 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to August 22	£ 251,121.27	£ 140,635.55			£ 120,000.00	£ 271,756.82
August 22						£ 271,756.82

Notes	