

FINANCE COMMITTEE MEETING ON 13 DECEMBER 2022

MONTHLY STATEMENT OF ACCOUNT October 2022

Start **01/10/2022**

End **31/10/2022**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 69,652.16	£ 9,555.74	£ 40,000.00	£ 73,706.62		£ 45,501.28
EBC	£ 343,352.28				£ 40,000.00	£ 303,352.28
Total	£ 413,004.44	£ 9,555.74	£ 40,000.00	£ 73,706.62	£ 40,000.00	£ 348,853.56

Receipts in detail	
Burial Board	-£ 555.00
Allotments	£ 2,102.25
Carnival	£ -
VAT refund	£ 8,008.49
Grants	
Misc.	
Total	£ 9,555.74

VAT	
Previously Claimed	
Claimed in October	£ 8,008.49
Unclaimed	£ -

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2022 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to October 22	£ 251,121.27	£ 281,270.55		£ 960.46	£ 190,000.00	£ 343,352.28
November 22					£ 40,000.00	£ 303,352.28

Notes	