FINANCE COMMITTEE MEETING ON 8 April 2025 MONTHLY STATEMENT OF ACCOUNT February 2025

Start 01/02/2025 End 28/02/2025

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Fund Movements						
Bank	Money In Money Out					
Accounts	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op EBC	f 40,145.78 f 384,527.67	£ 3,950.00	£ 40,000.00	£ 42,025.99	£ 40,000.00	£ 42,069.79 £ 344,527.67
Total	£ 424,673.45	£ 3,950.00	£ 40,000.00	£ 42,025.99	£ 40,000.00	£ 386,597.46

Receipts	in	detail
Burial Board	£	3,600.00
Allotments	£	270.00
Carnival	£	30.00
VAT refund		
Grants		
Misc.	£	50.00
Total	£	3,950.00

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Previously	£	15,191.64
Claimed	L	15,191.04
Claimed in		
Feb		

EBC Loan Account Summary							
			Money In			Money Out	
	1 April 2024 Balance	Precept	Support Grant		Interest	Transfer to BPC	Current Balance
Prior to Feb 25	£ 153,020.90	£ 384,728.24		£	6,778.53	£ 160,000.00	£ 384,527.67
Feb 25						£ 40,000.00	£ 344,527.67

Notes				
Misc is a refunded deposit for the use of St Pauls for a Councillor Coffee morning.				