

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

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

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

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