

FINANCE COMMITTEE MEETING ON 12 DECEMBER 2023
MONTHLY STATEMENT OF ACCOUNT November 2023

Start 01/11/2023
End 30/11/2023

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 30,930.15	£ 12,735.84		£ 28,820.35		£ 14,845.64
EBC	£ 375,755.93					£ 375,755.93
Total	£ 406,686.08	£ 12,735.84	£ -	£ 28,820.35	£ -	£ 390,601.57

Receipts in detail	
Burial Board	£ 1,650.00
Allotments	£ 1,085.84
Carnival	
VAT refund	
Grants	£ 10,000.00
Misc.	
Total	£ 12,735.84

VAT	
Previously Claimed	£ 21,273.49
Claimed in November	
Unclaimed	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2023 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to November 23	£ 196,960.82	£ 332,919.73		£ 5,875.38	£ 160,000.00	£ 375,755.93
November 23						£ 375,755.93

Notes