

FINANCE COMMITTEE MEETING ON 13 DECEMBER 2022
MONTHLY STATEMENT OF ACCOUNT November 2022

Start 01/11/2022
End 30/11/2022

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 45,501.28	£ 5,087.25		£ 35,932.98		£ 14,655.55
EBC	£ 303,352.28					£ 303,352.28
Total	£ 348,853.56	£ 5,087.25	£ -	£ 35,932.98	£ -	£ 318,007.83

Receipts in detail	
Burial Board	£ 1,900.00
Allotments	£ 3,187.25
Carnival	
VAT refund	
Grants	
Misc.	
Total	£ 5,087.25

VAT	
Previously Claimed	
Claimed in November	
Unclaimed	£ -

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2022 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to November 22	£ 251,121.27	£ 281,270.55		£ 960.46	£ 230,000.00	£ 303,352.28
December 22						£ 303,352.28

Notes