

**FINANCE COMMITTEE MEETING ON 10 December 2024**  
**MONTHLY STATEMENT OF ACCOUNT November 2024**

**Start**      **01/11/2024**  
**End**        **30/11/2024**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 76,122.83	£ 1,830.00		£ 22,820.06		£ 55,132.77
EBC	£ 424,527.67					£ 424,527.67
<b>Total</b>	<b>£ 500,650.50</b>	<b>£ 1,830.00</b>	<b>£ -</b>	<b>£ 22,820.06</b>	<b>£ -</b>	<b>£ 479,660.44</b>

Receipts in detail	
Burial Board	£ 470.00
Allotments	£ 1,360.00
Carnival	
VAT refund	
Grants	
Misc.	
<b>Total</b>	<b>£ 1,830.00</b>

VAT	
Previously Claimed	£ 7,854.42
Claimed in July	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2024 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Nov 24	£ 153,020.90	£ 384,728.24		£ 6,778.53	£ 120,000.00	£ 424,527.67
Nov 24						£ 424,527.67

Notes	
<p>The Green Smile payment was again delayed by the bank, despite being entered onto the system well in advance of the payment date. It will show in December's accounts.</p>	