

FINANCE COMMITTEE MEETING ON 11 OCTOBER 2022
MONTHLY STATEMENT OF ACCOUNT September 2022

Start **01/09/2022**
End **31/09/2022**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 24,669.02	£ 2,381.67	£ 70,000.00	£ 27,398.53		£ 69,652.16
EBC	£ 271,756.82	£ 141,595.46			£ 70,000.00	£ 343,352.28
Total	£ 296,425.84	£ 143,977.13	£ 70,000.00	£ 27,398.53	£ 70,000.00	£ 413,004.44

Receipts in detail	
Burial Board	£ 2,580.00
Allotments	£ 16.67
Carnival	-£ 215.00
VAT refund	
Grants	
Misc.	
Total	£ 2,381.67

VAT	
Previously Claimed	
Claimed in September	
Unclaimed	£ 8,008.49

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2022 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to September 22	£ 251,121.27	£ 140,635.55			£ 120,000.00	£ 271,756.82
September 22		£ 140,635.00		£ 960.46	£ 70,000.00	£ 343,352.28

Notes	