

FINANCE COMMITTEE MEETING ON 9 APRIL 2024
MONTHLY STATEMENT OF ACCOUNT March 2024

Start **01/03/2024**
End **31/03/2024**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 118,062.95	£ 1,785.00	£ 65,000.00	£ 61,753.74		£ 123,094.21
EBC	£ 210,755.93	£ 7,264.97			£ 65,000.00	£ 153,020.90
Total	£ 328,818.88	£ 9,049.97	£ 65,000.00	£ 61,753.74	£ 65,000.00	£ 276,115.11

Receipts in detail	
Burial Board	£ 1,135.00
Allotments	£ 50.00
Carnival	
VAT refund	
Grants	£ 350.00
Misc.	£ 250.00
Total	£ 1,785.00

VAT	
Previously Claimed	£ 28,074.75
Claimed in March	
Unclaimed	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2023 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to March 24	£ 196,960.82	£ 332,919.73		£ 5,875.38	£ 325,000.00	£ 210,755.93
March 24				£ 7,264.97	£ 65,000.00	£ 153,020.90

Notes	