

FINANCE COMMITTEE MEETING ON 9 December 2025

MONTHLY STATEMENT OF ACCOUNT October 2025

Start 01/10/2025

End 31/10/2025

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 290,137.81	£ 5,601.00		£ 45,348.50		£ 250,390.31
EBC	£ 576,400.41					£ 576,400.41
Total	£ 866,538.22	£ 5,601.00	£ -	£ 45,348.50	£ -	£ 826,790.72

Receipts in detail	
Burial Board	£ 890.00
Allotments	£ 4,651.00
Carnival	
VAT refund	
Grants	
Misc.	£ 60.00
Total	£ 5,601.00

VAT	
Previously Claimed	
Claimed in Oct	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2025 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Oct 25	£ 304,527.67	£ 416,689.93		£ 15,182.81	£ 160,000.00	£ 576,400.41
Oct 25						£ 576,400.41

Notes	
The interest received includes the second half of 2024-2025 and the first half of 2025-26.	