

**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   |              | Closing Balance |
|                | Starting Balance | Receipts   | Transfer In | Payments    | Transfer Out |                 |
| 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<br>Claimed |  |
| Claimed in Oct        |  |

## Notes

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