

FINANCE COMMITTEE MEETING ON 10 December 2024
MONTHLY STATEMENT OF ACCOUNT October 2024

Start **01/10/2024**

End **31/10/2024**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 56,460.89	£ 4,759.00	£ 40,000.00	£ 25,097.06		£ 76,122.83
EBC	£ 265,385.14				£ 40,000.00	£ 225,385.14
Total	£ 321,846.03	£ 4,759.00	£ 40,000.00	£ 25,097.06	£ 40,000.00	£ 301,507.97

Receipts in detail	
Burial Board	£ 65.00
Allotments	£ 4,504.00
Carnival	
VAT refund	
Grants	
Misc.	£ 190.00
Total	£ 4,759.00

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 Oct 24	£ 153,020.90	£ 192,364.24			£ 80,000.00	£ 265,385.14
Oct 24		£ 192,364.00		£ 6,778.53	£ 40,000.00	£ 424,527.67

Notes	
<p>The Precept payment shown for Oct 24 was actually processed on Sept 27th but the statement arrived too late for it to be included in the previous month's Statement of Accounts</p>	