

**FINANCE COMMITTEE MEETING ON 14 October 2025**  
**MONTHLY STATEMENT OF ACCOUNT September 2025**

**Start**      **01/09/2025**  
**End**        **31/09/2025**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 315,554.83	£ 6,366.00		£ 31,783.02		£ 290,137.81
EBC	£ 360,607.28	£ 215,793.13				£ 576,400.41
<b>Total</b>	<b>£ 676,162.11</b>	<b>£ 222,159.13</b>	<b>£ -</b>	<b>£ 31,783.02</b>	<b>£ -</b>	<b>£ 866,538.22</b>

Receipts in detail	
Burial Board	£ 3,450.00
Allotments	£ 2,766.00
Carnival	
VAT refund	
Grants	
Misc.	£ 150.00
<b>Total</b>	<b>£ 6,366.00</b>

VAT	
Previously Claimed	
Claimed in Sept	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2025 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Sept 25	£ 304,527.67	£ 208,344.93		£ 7,734.68	£ 160,000.00	£ 360,607.28
Sept 25		£ 208,345.00		£ 7,448.13		£ 576,400.41

Notes
<p>The Precept figure has now been adjusted from £208,345 to £208,344.93 to reflect the figure shown in the recent statement. An adjustment of 7 pence has therefore been applied to the money out from the EBC account.</p> <p>The interest received of £7,734.68 is from the second half of 2024-2025. The amount was not known to the Parish Council until the loan account statement was provided in April 2025.</p> <p>The second half of the precept and an update on interest added to the account were received in September.</p> <p>The miscellaneous receipts all relate to the Christmas Craft Fayre</p>