

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
Total	£ 676,162.11	£ 222,159.13	£ -	£ 31,783.02	£ -	£ 866,538.22

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

VAT	
Previously Claimed	
Claimed in Sept	

EBC Loan Account Summary						
	1 April 2025 Balance	Money In			Money Out	
		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

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.

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.

The second half of the precept and an update on interest added to the account were received in September.

The miscellaneous receipts all relate to the Christmas Craft Fayre