

FINANCE COMMITTEE MEETING ON 13 FEBRUARY 2024
MONTHLY STATEMENT OF ACCOUNT January 2024

Start **01/01/2024**
End **31/01/2024**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 26,846.95	£ 9,806.26		£ 23,399.95		£ 13,253.26
EBC	£ 335,755.93					£ 335,755.93
Total	£ 362,602.88	£ 9,806.26	£ -	£ 23,399.95	£ -	£ 349,009.19

Receipts in detail	
Burial Board	£ 3,050.00
Allotments	
Carnival	-£ 45.00
VAT refund	£ 6,801.26
Grants	
Misc.	
Total	£ 9,806.26

VAT	
Previously Claimed	£ 21,273.49
Claimed in January	£ 6,801.26
Unclaimed	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2023 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to January 24	£ 196,960.82	£ 332,919.73		£ 5,875.38	£ 200,000.00	£ 335,755.93
January 24						£ 335,755.93

Notes