

**FINANCE COMMITTEE MEETING ON 14 April 2026  
MONTHLY STATEMENT OF ACCOUNT March 2026**

**Start**      01/03/2026  
**End**        31/03/2026

<b>Fund Movements</b>						
Bank Accounts	Money In			Money Out		Closing Balance
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	
Co-op	£ 174,546.99	£ 1,871.00	£ 80,000.00	£ 37,236.66		£ 219,181.33
EBC	£ 456,400.41	£ 8,014.09			£ 80,000.00	£ 384,414.50
<b>Total</b>	<b>£ 630,947.40</b>	<b>£ 9,885.09</b>	<b>£ 80,000.00</b>	<b>£ 37,236.66</b>	<b>£ 80,000.00</b>	<b>£ 603,595.83</b>

<b>Receipts in detail</b>	
Burial Board	£ 1,120.00
Allotments	£ 200.00
Carnival	£ 551.00
VAT refund	
Grants	
Misc.	
<b>Total</b>	<b>£ 1,871.00</b>

<b>VAT</b>	
Previously Claimed	£ 18,020.05
Claimed in Mar	

<b>EBC Loan Account Summary</b>						
	Money In				Money Out	Current Balance
	1 April 2025 Balance	Precept	Support Grant	Interest	Transfer to BPC	
Prior to Mar 26	£ 304,527.67	£ 416,689.93		£ 15,182.81	£ 280,000.00	£ 456,400.41
Mar 26				£ 8,014.09	£ 80,000.00	£ 384,414.50

<b>Notes</b>	