

**FINANCE COMMITTEE MEETING ON 13 JUNE 2023**  
**MONTHLY STATEMENT OF ACCOUNT May 2023**

**Start**      **01/05/2023**  
**End**        **31/05/2023**

Fund Movements						
Bank Accounts	Money In			Money Out		Closing Balance
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	
Co-op	£ 23,549.67	£ 5,210.00	£ 30,000.00	£ 21,518.30		£ 37,241.37
EBC	£ 196,960.82				£ 30,000.00	£ 166,960.82
<b>Total</b>	<b>£ 220,510.49</b>	<b>£ 5,210.00</b>	<b>£ 30,000.00</b>	<b>£ 21,518.30</b>	<b>£ 30,000.00</b>	<b>£ 204,202.19</b>

Receipts in detail	
Burial Board	£ 5,170.00
Allotments	
Carnival	
VAT refund	
Grants	
Misc.	£ 40.00
<b>Total</b>	<b>£ 5,210.00</b>

VAT	
Previously Claimed	£ 8,586.44
Claimed in April	
Unclaimed	

EBC Loan Account Summary						
	Money In				Money Out	Current Balance
	1 April 2023 Balance	Precept	Support Grant	Interest	Transfer to BPC	
Prior to May 23	£ 196,960.82					£ 196,960.82
May 23					£ 30,000.00	£ 166,960.82

Notes