

FINANCE COMMITTEE MEETING ON 8 AUGUST 2023
MONTHLY STATEMENT OF ACCOUNT June 2023

Start **01/06/2023**
End **30/06/2023**

| Fund Movements | | | | | | |
|-----------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| Bank Accounts | Money In | | | Money Out | | Closing Balance |
| | Starting Balance | Receipts | Transfer In | Payments | Transfer Out | |
| Co-op | £ 37,241.37 | £ 1,271.25 | £ 40,000.00 | £ 50,675.40 | | £ 27,837.22 |
| EBC | £ 166,960.82 | | | | £ 40,000.00 | £ 126,960.82 |
| Total | £ 204,202.19 | £ 1,271.25 | £ 40,000.00 | £ 50,675.40 | £ 40,000.00 | £ 154,798.04 |

| Receipts in detail | |
|---------------------------|-------------------|
| Burial Board | £ 1,260.00 |
| Allotments | £ 11.25 |
| Carnival | |
| VAT refund | |
| Grants | |
| Misc. | |
| Total | £ 1,271.25 |

| VAT | |
|--------------------|------------|
| Previously Claimed | £ 8,586.44 |
| Claimed in June | |
| Unclaimed | |

| EBC Loan Account Summary | | | | | | |
|---------------------------------|----------------------|---------|---------------|----------|-----------------|-----------------|
| | Money In | | | | Money Out | Current Balance |
| | 1 April 2023 Balance | Precept | Support Grant | Interest | Transfer to BPC | |
| Prior to June 23 | £ 196,960.82 | | | | £ 30,000.00 | £ 166,960.82 |
| June 23 | | | | | £ 40,000.00 | £ 126,960.82 |

| Notes | |
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