

FINANCE COMMITTEE MEETING ON 12 August 2025

MONTHLY STATEMENT OF ACCOUNT July 2025

Start 01/07/2025

End 31/07/2025

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 45,103.95	£ 335,745.38	£ 80,000.00	£ 58,111.52		£ 402,737.81
EBC	£ 440,607.35				£ 80,000.00	£ 360,607.35
Total	£ 485,711.30	£ 335,745.38	£ 80,000.00	£ 58,111.52	£ 80,000.00	£ 763,345.16

Receipts in detail	
Burial Board	£ 900.00
Allotments	
Carnival	
VAT refund	
Grants	£ 334,845.38
Misc.	
Total	£ 335,745.38

VAT	
Previously Claimed	
Claimed in Jun	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2025 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Jul 25	£ 304,527.67	£ 208,345.00		£ 7,734.68	£ 80,000.00	£ 440,607.35
Jul 25					£ 80,000.00	£ 360,607.35

Notes
<p>The Precept received figure of £208,345 is an estimate obtained by halving the full precept request and rounding to the nearest pound. This figure will be corrected when the Borough Council provides our next statement, which is expected in October.</p> <p>The interest received of £7,734.68 is from the second half of 2024-2025. The amount was not know to the Parish Council until the loan account statement was provided in April 2025</p> <p>The grant figure is made up of £1,339 from the Borough for the Greening Campaign with the remaining £333,506.38 being the commuted maintenance for the Sewall Drive transfers.</p>