

FINANCE COMMITTEE MEETING ON 13 JUNE 2023
MONTHLY STATEMENT OF ACCOUNT April 2023

Start **01/04/2023**
End **30/04/2023**

Fund Movements						
Bank Accounts	Money In			Money Out		Closing Balance
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	
Co-op	£ 37,017.26	£ 8,616.44		£ 22,084.03		£ 23,549.67
EBC	£ 196,960.82					£ 196,960.82
Total	£ 233,978.08	£ 8,616.44	£ -	£ 22,084.03	£ -	£ 220,510.49

Receipts in detail	
Burial Board	
Allotments	£ 30.00
Carnival	
VAT refund	£ 8,586.44
Grants	
Misc.	
Total	£ 8,616.44

VAT	
Previously Claimed	
Claimed in April	£ 8,586.44
Unclaimed	

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

Notes