

FINANCE COMMITTEE MEETING ON 9 December 2025
MONTHLY STATEMENT OF ACCOUNT November 2025

Start **01/11/2025**
End **30/11/2025**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 250,390.31	£ 8,089.00		£ 69,070.24		£ 189,409.07
EBC	£ 576,400.41					£ 576,400.41
Total	£ 826,790.72	£ 8,089.00	£ -	£ 69,070.24	£ -	£ 765,809.48

Receipts in detail		
Burial Board	£	1,250.00
Allotments	£	1,834.00
Carnival		
VAT refund		
Grants	£	5,000.00
Misc.	£	5.00
Total	£	8,089.00

VAT	
Previously Claimed	
Claimed in Nov	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2025 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Nov 25	£ 304,527.67	£ 416,689.93		£ 15,182.81	£ 160,000.00	£ 576,400.41
Nov 25						£ 576,400.41

Notes	
<p>The interest received includes the second half of 2024-2025 and the first half of 2025-26.</p> <p>The £5 miscellaneous receipt is a mistaken payment of allotment subs that was later refunded.</p> <p>The Grant of £5,000 is a bequest which is intended for use in one of the play areas.</p>	