

FINANCE COMMITTEE MEETING ON 9 AUGUST 2022
MONTHLY STATEMENT OF ACCOUNT July 2022

Start **01/07/2022**
End **31/07/2022**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 37,047.44	£ 2,571.00	£ 40,000.00	£ 20,945.58		£ 58,672.86
EBC	£ 171,121.27	£ 140,635.55			£ 40,000.00	£ 271,756.82
Total	£ 208,168.71	£ 143,206.55	£ 40,000.00	£ 20,945.58	£ 40,000.00	£ 330,429.68

Receipts in detail	
Burial Board	£ 2,600.00
Allotments	-£ 29.00
Carnival	
VAT refund	
Grants	
Misc.	
Total	£ 2,571.00

VAT	
Previously Claimed	
Claimed in July	
Unclaimed	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2022 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to July 22	£ 251,121.27	£ 140,635.55			£ 80,000.00	£ 311,756.82
July 22					£ 40,000.00	£ 271,756.82

Notes	