

FINANCE COMMITTEE MEETING ON 11 February 2025
MONTHLY STATEMENT OF ACCOUNT December 2024

Start **01/12/2024**

End **31/12/2024**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 55,132.77	£ 4,407.00	£ 40,000.00	£ 33,455.62		£ 66,084.15
EBC	£ 424,527.67				£ 40,000.00	£ 384,527.67
Total	£ 479,660.44	£ 4,407.00	£ 40,000.00	£ 33,455.62	£ 40,000.00	£ 450,611.82

Receipts in detail	
Burial Board	£ 2,935.00
Allotments	£ 1,472.00
Carnival	
VAT refund	
Grants	
Misc.	
Total	£ 4,407.00

VAT	
Previously Claimed	£ 7,854.42
Claimed in Dec	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2024 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Dec 24	£ 153,020.90	£ 384,728.24		£ 6,778.53	£ 120,000.00	£ 424,527.67
Dec 24					£ 40,000.00	£ 384,527.67

Notes	
As mentioned in November's statement, there are two Green Smile monthly payments in December	