

FINANCE COMMITTEE MEETING ON 10 OCTOBER 2023
MONTHLY STATEMENT OF ACCOUNT September 2023

Start 01/09/2023
End 30/09/2023

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 38,175.17	£ 2,730.00		£ 24,266.41		£ 16,638.76
EBC	£ 233,420.55	£ 172,335.38				£ 405,755.93
Total	£ 271,595.72	£ 175,065.38	£ -	£ 24,266.41	£ -	£ 422,394.69

Receipts in detail	
Burial Board	£ 2,560.00
Allotments	
Carnival	£ 20.00
VAT refund	
Grants	
Misc.	£ 150.00
Total	£ 2,730.00

VAT	
Previously Claimed	£ 14,199.67
Claimed in September	
Unclaimed	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2023 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to September 23	£ 196,960.82	£ 166,459.73			£ 130,000.00	£ 233,420.55
September 23		£ 166,460.00		£ 5,875.38		£ 405,755.93

Notes