

FINANCE COMMITTEE MEETING ON 8 October 2024
MONTHLY STATEMENT OF ACCOUNT August 2024

Start **01/08/2024**

End **31/08/2024**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 68,970.97	£ 2,090.00	£ 40,000.00	£ 18,135.85		£ 92,925.12
EBC	£ 113,020.90	£ 192,364.24			£ 40,000.00	£ 265,385.14
Total	£ 181,991.87	£ 194,454.24	£ 40,000.00	£ 18,135.85	£ 40,000.00	£ 358,310.26

Receipts in detail	
Burial Board Allotments	
Carnival	£ 1,590.00
VAT refund	
Grants	£ 500.00
Misc.	
Total	£ 2,090.00

VAT	
Previously Claimed	£ 7,854.42
Claimed in July	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2024 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Aug 24	£ 153,020.90	£ 192,364.24			£ 40,000.00	£ 305,385.14
Aug 24					£ 40,000.00	£ 265,385.14

Notes	