

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

Start **01/05/2022**
End **31/05/2022**

| Fund Movements | | | | | | |
|-----------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| Bank Accounts | | Money In | | Money Out | | |
| | Starting Balance | Receipts | Transfer In | Payments | Transfer Out | Closing Balance |
| Co-op | £ 19,266.13 | £ 2,495.00 | £ 40,000.00 | £ 29,699.09 | | £ 32,062.04 |
| EBC | £ 251,121.27 | | | | £ 40,000.00 | £ 211,121.27 |
| Total | £ 270,387.40 | £ 2,495.00 | £ 40,000.00 | £ 29,699.09 | £ 40,000.00 | £ 243,183.31 |

| Receipts in detail | |
|---------------------------|-------------------|
| Burial Board | £ 2,495.00 |
| Allotments | |
| Carnival | |
| VAT refund | |
| Grants | |
| Misc. | |
| Total | £ 2,495.00 |

| VAT | |
|--------------------|--|
| Previously Claimed | |
| Claimed in May | |
| Unclaimed | |

| EBC Loan Account Summary | | | | | | |
|---------------------------------|----------------------|----------|---------------|----------|-----------------|-----------------|
| | | Money In | | | Money Out | |
| | 1 April 2022 Balance | Precept | Support Grant | Interest | Transfer to BPC | Current Balance |
| Prior to May 22 | £ 251,121.27 | | | | | £ 251,121.27 |
| May 22 | | | | | £ 40,000.00 | £ 211,121.27 |

| Notes | |
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