

FINANCE COMMITTEE MEETING ON 11 February 2025
MONTHLY STATEMENT OF ACCOUNT January 2025

Start **01/01/2025**
End **31/01/2025**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 66,084.15	£ 11,577.95		£ 37,516.32		£ 40,145.78
EBC	£ 384,527.67					£ 384,527.67
Total	£ 450,611.82	£ 11,577.95	£ -	£ 37,516.32	£ -	£ 424,673.45

Receipts in detail		
Burial Board	£	2,805.00
Allotments	£	300.00
Carnival		
VAT refund	£	7,337.22
Grants	£	33.81
Misc.	£	1,101.92
Total	£	11,577.95

VAT	
Previously Claimed	£ 7,854.42
Claimed in Jan	£ 7,337.22

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2024 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Jan 25	£ 153,020.90	£ 384,728.24		£ 6,778.53	£ 160,000.00	£ 384,527.67
Jan 25						£ 384,527.67

Notes	
<p>Misc is two refunds - one from a mistaken double payment of a Borough Council invoice and one from Eon refunding the credit balance of the electricity account for the Parish Office.</p> <p>The grant is the balance remaining of developer contributions set aside for improvements at Church Road play area.</p>	