

FINANCE COMMITTEE MEETING ON 9 APRIL 2024
MONTHLY STATEMENT OF ACCOUNT February 2024

Start **01/02/2024**
End **29/02/2024**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 13,253.26	£ 6,188.00	£ 125,000.00	£ 26,378.31		£ 118,062.95
EBC	£ 335,755.93				£ 125,000.00	£ 210,755.93
Total	£ 349,009.19	£ 6,188.00	£ 125,000.00	£ 26,378.31	£ 125,000.00	£ 328,818.88

Receipts in detail	
Burial Board	£ 990.00
Allotments	£ 50.00
Carnival	
VAT refund	
Grants	£ 5,148.00
Misc.	
Total	£ 6,188.00

VAT	
Previously Claimed	£ 28,074.75
Claimed in February	
Unclaimed	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2023 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to February 24	£ 196,960.82	£ 332,919.73		£ 5,875.38	£ 200,000.00	£ 335,755.93
February 24					£ 125,000.00	£ 210,755.93

Notes