

**FINANCE COMMITTEE MEETING ON 14 April 2026**  
**MONTHLY STATEMENT OF ACCOUNT February 2026**

**Start**      01/02/2026  
**End**        28/02/2026

<b>Fund Movements</b>						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 231,814.67	£ 5,395.00	£ 40,000.00	£ 102,662.68		£ 174,546.99
EBC	£ 496,400.41				£ 40,000.00	£ 456,400.41
<b>Total</b>	<b>£ 728,215.08</b>	<b>£ 5,395.00</b>	<b>£ 40,000.00</b>	<b>£ 102,662.68</b>	<b>£ 40,000.00</b>	<b>£ 630,947.40</b>

<b>Receipts in detail</b>	
Burial Board	£ 3,850.00
Allotments	
Carnival	£ 1,545.00
VAT refund	
Grants	
Misc.	
<b>Total</b>	<b>£ 5,395.00</b>

<b>VAT</b>	
Previously Claimed	£ 18,020.05
Claimed in Feb	

<b>EBC Loan Account Summary</b>						
		Money In			Money Out	
	1 April 2025 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Feb 26	£ 304,527.67	£ 416,689.93		£ 15,182.81	£ 240,000.00	£ 496,400.41
Feb 26					£ 40,000.00	£ 456,400.41

<b>Notes</b>	