

FINANCE COMMITTEE MEETING ON 10 February 2026
MONTHLY STATEMENT OF ACCOUNT December 2025

Start 01/12/2025
End 31/12/2025

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 189,409.07	£ 18,700.05	£ 40,000.00	£ 27,924.49		£ 220,184.63
EBC	£ 576,400.41				£ 40,000.00	£ 536,400.41
Total	£ 765,809.48	£ 18,700.05	£ 40,000.00	£ 27,924.49	£ 40,000.00	£ 756,585.04

Receipts in detail	
Burial Board	£ 350.00
Allotments	£ 330.00
Carnival	
VAT refund	£ 18,020.05
Grants	
Misc.	
Total	£ 18,700.05

VAT	
Previously Claimed	
Claimed in Dec	£ 18,020.05

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2025 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Dec 25	£ 304,527.67	£ 416,689.93		£ 15,182.81	£ 160,000.00	£ 576,400.41
Dec 25					£ 40,000.00	£ 536,400.41

Notes	