

FINANCE COMMITTEE MEETING ON 8 October 2024
MONTHLY STATEMENT OF ACCOUNT September 2024

Start **01/09/2024**
End **30/09/2024**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 92,925.12	£ 2,476.32		£ 38,940.55		£ 56,460.89
EBC	£ 265,385.14					£ 265,385.14
Total	£ 358,310.26	£ 2,476.32	£ -	£ 38,940.55	£ -	£ 321,846.03

Receipts in detail		
Burial Board	£	660.00
Allotments	£	1,060.00
Carnival	£	756.32
VAT refund		
Grants		
Misc.		
Total	£	2,476.32

VAT	
Previously Claimed	£ 7,854.42
Claimed in July	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2024 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Sept 24	£ 153,020.90	£ 192,364.24			£ 80,000.00	£ 265,385.14
Sept 24						£ 265,385.14

Notes	