

**FINANCE COMMITTEE MEETING ON 10 February 2026**

**MONTHLY STATEMENT OF ACCOUNT January 2026**

**Start**      01/01/2026

**End**        31/01/2026

<b>Fund Movements</b>						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 220,184.63	£ 2,231.53	£ 40,000.00	£ 30,601.49		£ 231,814.67
EBC	£ 536,400.41				£ 40,000.00	£ 496,400.41
<b>Total</b>	<b>£ 756,585.04</b>	<b>£ 2,231.53</b>	<b>£ 40,000.00</b>	<b>£ 30,601.49</b>	<b>£ 40,000.00</b>	<b>£ 728,215.08</b>

<b>Receipts in detail</b>	
Burial Board	£ 590.00
Allotments	£ 480.00
Carnival	£ 230.00
VAT refund	
Grants	
Misc.	£ 931.53
<b>Total</b>	<b>£ 2,231.53</b>

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

<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 Jan 26	£ 304,527.67	£ 416,689.93		£ 15,182.81	£ 200,000.00	£ 536,400.41
Jan 26					£ 40,000.00	£ 496,400.41

<b>Notes</b>	
Miscellaneous receipts are all reimbursement from the Borough Council for costs related to the painting of the Memorial Hall hoarding.	