

**FINANCE COMMITTEE MEETING ON 9 AUGUST 2022**  
**MONTHLY STATEMENT OF ACCOUNT June 2022**

**Start**     **01/06/2022**

**End**       **30/06/2022**

<b>Fund Movements</b>						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 32,062.04	£ 175.00	£ 40,000.00	£ 35,189.60		£ 37,047.44
EBC	£ 211,121.27				£ 40,000.00	£ 171,121.27
<b>Total</b>	<b>£ 243,183.31</b>	<b>£ 175.00</b>	<b>£ 40,000.00</b>	<b>£ 35,189.60</b>	<b>£ 40,000.00</b>	<b>£ 208,168.71</b>

<b>Receipts in detail</b>	
Burial Board	£ 175.00
Allotments	
Carnival	
VAT refund	
Grants	
Misc.	
<b>Total</b>	<b>£ 175.00</b>

<b>VAT</b>	
Previously Claimed	
Claimed in June	
Unclaimed	

<b>EBC Loan Account Summary</b>						
		Money In			Money Out	
	1 April 2022 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to June 22	£ 251,121.27				£ 40,000.00	£ 211,121.27
June 22					£ 40,000.00	£ 171,121.27

<b>Notes</b>	