

FINANCE COMMITTEE MEETING ON 12 August 2025
MONTHLY STATEMENT OF ACCOUNT June 2025

Start 01/06/2025
End 30/06/2025

Fund Movements						
Bank Accounts	Money In			Money Out		Closing Balance
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	
Co-op EBC	£ 43,193.35 £ 480,607.35	£ 2,785.68	£ 40,000.00	£ 40,875.08	£ 40,000.00	£ 45,103.95 £ 440,607.35
Total	£ 523,800.70	£ 2,785.68	£ 40,000.00	£ 40,875.08	£ 40,000.00	£ 485,711.30

Receipts in detail		
Burial Board	£	800.00
Allotments	£	240.00
Carnival	£	1,745.68
VAT refund		
Grants		
Misc.		
Total	£	2,785.68

VAT	
Previously Claimed	
Claimed in Jun	

EBC Loan Account Summary						
	1 April 2025 Balance	Money In			Money Out	
		Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Jun 25	£ 304,527.67	£ 208,345.00		£ 7,734.68	£ 40,000.00	£ 480,607.35
Jun 25					£ 40,000.00	£ 440,607.35

Notes

The Precept received figure of £208,345 is an estimate obtained by halving the full precept request and rounding to the nearest pound. This figure will be corrected when the Borough Council provides our next statement, which is expected in October.

The interest received of £7,734.68 is from the second half of 2024-2025. The amount was not known to the Parish Council until the loan account statement was provided in April 2025.