

FINANCE COMMITTEE MEETING ON 10 June 2025
MONTHLY STATEMENT OF ACCOUNT May 2025

Start **01/05/2025**
 End **31/05/2025**

| Fund Movements | | | | | | |
|----------------|-----------------------------|------------|-------------|----------------------------|--------------|-----------------------------|
| Bank Accounts | | Money In | | Money Out | | |
| | Starting Balance | Receipts | Transfer In | Payments | Transfer Out | Closing Balance |
| Co-op EBC | £ 41,354.67 £ 520,607.35 | £ 4,405.00 | £ 40,000.00 | £ 42,566.32 £ 40,000.00 | £ 40,000.00 | £ 43,193.35 £ 480,607.35 |
| Total | £ 561,962.02 | £ 4,405.00 | £ 40,000.00 | £ 42,566.32 | £ 40,000.00 | £ 523,800.70 |

| Receipts in detail | |
|--------------------|------------|
| Burial Board | £ 2,990.00 |
| Allotments | £ 185.00 |
| Carnival | £ 1,195.00 |
| VAT refund | |
| Grants | |
| Misc. | £ 35.00 |
| Total | £ 4,405.00 |

| VAT | |
|--------------------|-------------|
| Previously Claimed | £ 19,931.17 |
| Claimed in Apr | |

| EBC Loan Account Summary | | | | | | |
|--------------------------|----------------------|--------------|---------------|------------|-----------------|-----------------|
| | | Money In | | | Money Out | |
| | 1 April 2025 Balance | Precept | Support Grant | Interest | Transfer to BPC | Current Balance |
| Prior to May 25 | £ 304,527.67 | £ 208,345.00 | | £ 7,734.68 | | £ 520,607.35 |
| May 25 | | | | | £ 40,000.00 | £ 480,607.35 |

| Notes | |
|--|--|
| The previously claimed VAT refund figure covers all of quarters 2, 3 and 4 for the 2024-25 period. | |
| 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 | |