

FULL COUNCIL MEETING ON 10 MAY 2022
MONTHLY STATEMENT OF ACCOUNT March 2022

Start **01/03/2022**
End **31/03/2022**

Fund Movements					
Bank Accounts		Money In		Money Out	
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out
Co-op	£ 13,691.03	£ 3,873.00	£ 40,000.00	£ 34,513.82	
EBC	£ 290,312.83	£ 808.44			£ 40,000.00
Total	£ 304,003.86	£ 4,681.44	£ 40,000.00	£ 34,513.82	£ 40,000.00

Receipts in detail	
Burial Board	£ 3,675.00
Allotments	£ 198.00
Carnival	
VAT refund	
Insurance	
Office hire	
Grants	
Misc.	
Total	£ 3,873.00

VAT	
Previously Claimed	£ 115,996.05
Claimed in March	
Unclaimed	

EBC Loan Account Summary					
		Money In			Money Out
	1 April 2021 Balance	Precept	Support Grant	Interest	Transfer to BPC
Prior to March 22	£ 178,281.97	£ 231,399.37		£ 631.49	£ 120,000.00
March 22				£ 808.44	£ 40,000.00

Notes

