

**FINANCE COMMITTEE MEETING ON 10 OCTOBER 2023**  
**MONTHLY STATEMENT OF ACCOUNT August 2023**

**Start**      **01/08/2023**  
**End**        **31/08/2023**

Fund Movements						
Bank Accounts	Money In			Money Out		Closing Balance
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	
Co-op	£ 24,258.13	£ 3,370.00	£ 30,000.00	£ 19,452.96		£ 38,175.17
EBC	£ 263,420.55				£ 30,000.00	£ 233,420.55
<b>Total</b>	<b>£ 287,678.68</b>	<b>£ 3,370.00</b>	<b>£ 30,000.00</b>	<b>£ 19,452.96</b>	<b>£ 30,000.00</b>	<b>£ 271,595.72</b>

Receipts in detail	
Burial Board	£ 3,345.00
Allotments	
Carnival	£ 25.00
VAT refund	
Grants	
Misc.	
<b>Total</b>	<b>£ 3,370.00</b>

VAT	
Previously Claimed	£ 14,199.67
Claimed in August	
Unclaimed	

EBC Loan Account Summary						
	Money In				Money Out	Current Balance
	1 April 2023 Balance	Precept	Support Grant	Interest	Transfer to BPC	
Prior to August 23	£ 196,960.82	£ 166,459.73			£ 100,000.00	£ 263,420.55
August 23					£ 30,000.00	£ 233,420.55

Notes