

**FINANCE COMMITTEE MEETING ON 12 DECEMBER 2023**  
**MONTHLY STATEMENT OF ACCOUNT October 2023**

**Start**      **01/10/2023**  
**End**        **31/10/2023**

<b>Fund Movements</b>						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 16,638.76	£ 15,096.40	£ 30,000.00	£ 30,805.01		£ 30,930.15
EBC	£ 405,755.93				£ 30,000.00	£ 375,755.93
<b>Total</b>	<b>£ 422,394.69</b>	<b>£ 15,096.40</b>	<b>£ 30,000.00</b>	<b>£ 30,805.01</b>	<b>£ 30,000.00</b>	<b>£ 406,686.08</b>

<b>Receipts in detail</b>	
Burial Board	£ 2,445.00
Allotments	£ 5,577.58
Carnival	
VAT refund	£ 7,073.82
Grants	
Misc.	
<b>Total</b>	<b>£ 15,096.40</b>

<b>VAT</b>	
Previously Claimed	£ 14,199.67
Claimed in October	£ 7,073.82
Unclaimed	

<b>EBC Loan Account Summary</b>						
		Money In			Money Out	
	1 April 2023 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to October 23	£ 196,960.82	£ 332,919.73		£ 5,875.38	£ 130,000.00	£ 405,755.93
October 23					£ 30,000.00	£ 375,755.93

<b>Notes</b>