

FINANCE COMMITTEE MEETING ON 14 October 2025

MONTHLY STATEMENT OF ACCOUNT August 2025

Start 01/08/2025

End 31/08/2025

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 402,737.81	£ 632.50		£ 87,815.48		£ 315,554.83
EBC	£ 360,607.35			£ 0.07		£ 360,607.28
Total	£ 763,345.16	£ 632.50	£ -	£ 87,815.55	£ -	£ 676,162.11

Receipts in detail		
Burial Board	£	500.00
Allotments	£	132.50
Carnival		
VAT refund		
Grants		
Misc.		
Total	£	632.50

VAT	
Previously Claimed	
Claimed in Aug	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2025 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Aug 25	£ 304,527.67	£ 208,344.93		£ 7,734.68	£ 160,000.00	£ 360,607.28
Aug 25						£ 360,607.28

Notes	
<p>The Precept figure has now been adjusted from £208.345 to £208,344.93 to reflect the figure shown in the recent statement. An adjustment of 7 pence has therefore been applied to the money out from the EBC account.</p>	
<p>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</p>	