

FINANCE COMMITTEE MEETING ON 8 April 2025
MONTHLY STATEMENT OF ACCOUNT March 2025

Start **01/03/2025**
End **31/03/2025**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 42,069.79	£ 1,670.00	£ 40,000.00	£ 28,743.97		£ 54,995.82
EBC	£ 344,527.67				£ 40,000.00	£ 304,527.67
Total	£ 386,597.46	£ 1,670.00	£ 40,000.00	£ 28,743.97	£ 40,000.00	£ 359,523.49

Receipts in detail		
Burial Board	£	720.00
Allotments	£	400.00
Carnival	£	550.00
VAT refund		
Grants		
Misc.		
Total	£	1,670.00

VAT	
Previously Claimed	£ 15,191.64
Claimed in Mar	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2024 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Mar 25	£ 153,020.90	£ 384,728.24		£ 6,778.53	£ 200,000.00	£ 344,527.67
Mar 25					£ 40,000.00	£ 304,527.67

Notes	