

FINANCE COMMITTEE MEETING ON 14 18 APRIL 2023
MONTHLY STATEMENT OF ACCOUNT January 2023

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

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 42,362.47	£ 17,301.17		£ 27,678.74		£ 31,984.90
EBC	£ 263,352.28					£ 263,352.28
Total	£ 305,714.75	£ 17,301.17	£ -	£ 27,678.74	£ -	£ 295,337.18

Receipts in detail	
Burial Board	£ 2,270.00
Allotments	£ 206.25
Carnival	
VAT refund	£ 14,824.92
Grants	
Misc.	
Total	£ 17,301.17

VAT	
Previously Claimed	
Claimed in January	
Unclaimed	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2022 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to January 23	£ 251,121.27	£ 281,270.55		£ 960.46	£ 270,000.00	£ 263,352.28
January 23						£ 263,352.28

Notes