

FINANCE COMMITTEE MEETING ON 11 JUNE 2024
MONTHLY STATEMENT OF ACCOUNT May 2024

Start **01/05/2024**
End **31/05/2024**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 98,754.60	£ 2,570.77	£ 40,000.00	£ 22,465.64		£ 118,859.73
EBC	£ 153,020.90				£ 40,000.00	£ 113,020.90
Total	£ 251,775.50	£ 2,570.77	£ 40,000.00	£ 22,465.64	£ 40,000.00	£ 231,880.63

Receipts in detail	
Burial Board	£ 2,090.00
Allotments	£ 66.67
Carnival	
VAT refund	
Grants	£ 411.00
Misc.	£ 3.10
Total	£ 2,570.77

VAT	
Previously Claimed	£ 7,854.42
Claimed in May	
Unclaimed	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2024 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to May 24	£ 153,020.90				£ 40,000.00	£ 113,020.90
May 24						£ 113,020.90

Notes