

FINANCE COMMITTEE MEETING ON 13 FEBRUARY 2024
MONTHLY STATEMENT OF ACCOUNT December 2023

Start 01/12/2023
End 31/12/2023

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 14,845.64	£ 340.00	£ 40,000.00	£ 28,338.69		£ 26,846.95
EBC	£ 375,755.93				£ 40,000.00	£ 335,755.93
Total	£ 390,601.57	£ 340.00	£ 40,000.00	£ 28,338.69	£ 40,000.00	£ 362,602.88

Receipts in detail	
Burial Board	£ 340.00
Allotments	
Carnival	
VAT refund	
Grants	
Misc.	
Total	£ 340.00

VAT	
Previously Claimed	£ 21,273.49
Claimed in December	
Unclaimed	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2023 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to December 23	£ 196,960.82	£ 332,919.73		£ 5,875.38	£ 160,000.00	£ 375,755.93
December 23					£ 40,000.00	£ 335,755.93

Notes