

FINANCE COMMITTEE MEETING ON 8 AUGUST 2023

MONTHLY STATEMENT OF ACCOUNT July 2023

Start **01/07/2023**

End **31/07/2023**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 27,837.22	£ 5,613.23	£ 30,000.00	£ 39,192.32		£ 24,258.13
EBC	£ 126,960.82	£ 166,459.73			£ 30,000.00	£ 263,420.55
Total	£ 154,798.04	£ 172,072.96	£ 30,000.00	£ 39,192.32	£ 30,000.00	£ 287,678.68

Receipts in detail	
Burial Board	
Allotments	
Carnival	
VAT refund	£ 5,613.23
Grants	
Misc.	
Total	£ 5,613.23

VAT	
Previously Claimed	£ 8,586.44
Claimed in July	£ 5,613.23
Unclaimed	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2023 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to July 23	£ 196,960.82				£ 70,000.00	£ 126,960.82
July 23		£ 166,459.73			£ 30,000.00	£ 263,420.55

Notes	