

PARISH COUNCIL MEETING ON 10 AUGUST 2021
MONTHLY STATEMENT OF ACCOUNT July 2021

Start 01/07/2021
End 31/07/2021

Fund Movements						
Bank Accounts	Money In			Money Out		Closing Balance
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	
Co-op	£ 20,202.18	£ 4,004.70	£ 20,000.00	£ 28,494.05		£ 15,712.83
EBC	£ 158,281.97	£ 115,699.37			£ 20,000.00	£ 253,981.34
Total	£ 178,484.15	£ 119,704.07	£ 20,000.00	£ 28,494.05	£ 20,000.00	£ 269,694.17

Receipts in detail	
Burial Board	
Allotments	
Carnival	
VAT refund	£ 4,244.70
Insurance	
Office hire	
Misc. -£	240.00
Total	£ 4,004.70

VAT	
Previously Claimed	£ 99,518.01
Claimed in July	£ 4,244.70
Unclaimed	

EBC Loan Account Summary						
	Money In			Money Out		Current Balance
	1 April 2021 Balance	Precept	Support Grant	Interest	Transfer to BPC	
Prior to July 21	£ 178,281.97	£ 115,699.37			£ 20,000.00	£ 273,981.34
July 21					£ 20,000.00	£ 253,981.34

Notes