

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

Start **01/04/2024**
End **30/04/2024**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 123,094.21	£ 7,983.59	£ -	£ 32,323.20		£ 98,754.60
EBC	£ 153,020.90					£ 153,020.90
Total	£ 276,115.11	£ 7,983.59	£ -	£ 32,323.20	£ -	£ 251,775.50

Receipts in detail	
Burial Board	
Allotments	£ 129.17
Carnival	
VAT refund	£ 7,854.42
Grants	
Misc.	
Total	£ 7,983.59

VAT	
Previously Claimed	
Claimed in April	£ 7,854.42
Unclaimed	

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

Notes	