

FINANCE COMMITTEE MEETING ON 13 AUGUST 2024
MONTHLY STATEMENT OF ACCOUNT July 2024

Start **01/07/2024**
End **31/07/2024**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 91,649.53	£ 140.00		£ 22,818.56		£ 68,970.97
EBC	£ 113,020.90					£ 113,020.90
Total	£ 204,670.43	£ 140.00	£ -	£ 22,818.56	£ -	£ 181,991.87

Receipts in detail	
Burial Board	
Allotments	
Carnival	£ 140.00
VAT refund	
Grants	
Misc.	
Total	£ 140.00

VAT	
Previously Claimed	£ 7,854.42
Claimed in July	

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

Notes	