

PARISH COUNCIL MEETING ON 26 JANUARY 2021
MONTHLY STATEMENT OF ACCOUNT November 2020

Start 01/11/2020

End 30/11/2020

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 35,625.69	£ 1,685.00		£ 28,693.68		£ 8,617.01
EBC	£ 287,661.37					£ 287,661.37
Total	£ 323,287.06	£ 1,685.00	£ -	£ 28,693.68	£ -	£ 296,278.38

Receipts in detail	
Burial Board	
Allotments	£ 1,685.00
Carnival	
VAT refund	
Insurance	
Misc.	
Total	£ 1,685.00

VAT	
Previously Claimed	£ 87,534.18
Claimed in November	
Unclaimed	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2020 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Nov 20	£ 131,613.94	£ 230,904.24	£ 4,589.60	£ 553.59	£ 80,000.00	£ 287,661.37
Nov 20						£ 287,661.37

Notes