

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

Start 01/06/2021

End 30/06/2021

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 15,719.82	£ 3,570.00	£ 20,000.00	£ 19,087.64		£ 20,202.18
EBC	£ 178,281.97				£ 20,000.00	£ 158,281.97
Total	£ 194,001.79	£ 3,570.00	£ 20,000.00	£ 19,087.64	£ 20,000.00	£ 178,484.15

Receipts in detail		
Burial Board	£	3,250.00
Allotments	-£	80.00
Carnival		
VAT refund		
Insurance		
Office hire	£	160.00
Misc.	£	240.00
Total	£	3,570.00

VAT	
Previously Claimed	£ 99,518.01
Claimed in June	
Unclaimed	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2021 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to June 21	£ 178,281.97					£ 178,281.97
June 21					£ 20,000.00	£ 158,281.97

Notes