PARISH COUNCIL MEETING ON 22 October 2019
MONTHLY STATEMENT OF ACCOUNT (September 2019)

Start **01/09/2019** **ITEM 9**
End **30/09/2019**

Fund Movements

Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 25,704.72	£ 5,160.00	£ 40,000.00	£ 51,561.98		£ 19,302.74
EBC	£ 210,602.83	£ 110,424.77			£ 40,000.00	£ 281,027.60
Total	£ 236,307.55	£ 115,584.77	£ 40,000.00	£ 51,561.98	£ 40,000.00	£ 300,330.34

Receipts in detail	
Burial Board	£ 2,630.00
Allotments	
Carnival	£ 2,530.00
VAT refund	
Misc.	
Total	£ 5,160.00

VAT	
Previously Claimed	£ 53,708.97
Claimed in September	
Unclaimed	

EBC Loan Account Summary

		Money In			Money Out	
	1 April 2019 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Aug 19	£ 111,495.93	£ 219,889.82	£ 9,162.08	£ 479.77	£ 60,000.00	£ 281,027.60
Aug 19						£ 281,027.60

Notes