

	Business Account - 00116559	Commercial Call Account - 07111498 (Working Reserves)	Treasurers Account (Fixed Reserves) - 00696164	Petty Cash - Office	Petty Cash - Reception	Other Income & Expenditure Due	Lloyds Cardnet	Total Funds held
<b>Bank Accounts</b>								
Bank Statement 31/3/23	£17,524.51	£234,845.70	£207,100.05	£83.37	£50.00		£0.00	£459,603.63
Bank Statement 30/4/23	£161,115.87	£234,993.96	£207,262.05	£78.00	£50.00		£0.00	£603,499.88
Income /receipts*	£169,337.30	£148.63	£162.00	£480.13	£1,779.13		£172.00	£171,907.19
Transfer in to account	£2,428.25				£5.47			£2,433.72
Expenditure in month (includes VAT repayment where appropriate)	£28,174.19	£0.37			£5.47		£3.01	£28,180.03
Transfer out of account				£485.50	£1,779.13		£168.99	£2,264.63
<b>Bank Statement 30/4/2023</b>	<b>£161,115.87</b>	<b>£234,993.96</b>	<b>£207,262.05</b>	<b>£78.00</b>	<b>£50.00</b>		<b>£0.00</b>	<b>£603,499.88</b>
Debtors (+)						£11,087.63		£11,087.63
Unpresented cheques (-)	£0.00							£0.00
Vat repayment due (-)						£241.86		£241.86
Creditors invoices now req for payment (-)								£0.00
<b>Actual</b>	<b>£161,115.87</b>	<b>£234,993.96</b>	<b>£207,262.05</b>	<b>£78.00</b>	<b>£50.00</b>	<b>£11,329.49</b>	<b>£0.00</b>	<b>£614,829.37</b>

Bank Interest £148.63  
Bank Service Charges £0.37  
**VAT Adjustment -£241.86**  
**INCOME**  
Precept - £156,000  
**EXPENDITURE**  
Grants £24,960.00

Invoices for Approval in May 23	Net	Vat	Gross
<b>ASTIA</b>	<b>£2,974.82</b>	<b>£394.36</b>	<b>£3,369.17</b>
Atb	£87.38	£17.48	£104.85
Carlton hotel	£300.00	£60.00	£360.00
Challenge Alarm	£400.00	£80.00	£480.00
Coastal Recycling	£101.60	£20.32	£121.92
Concorde Copiers	£59.26	£11.85	£71.11
Compass rotary	£139.17	£27.83	£167.00
CCoombs - Expenses	£20.63	£4.13	£24.75
DALC	£1,275.00	£133.33	£1,388.33
DVLA	£350.00	£0.00	£350.00
EDF Ropery	£167.62	£8.38	£176.00
EDF Memorial	£13.02	£0.68	£13.70
EDF Lantern - Elec	£412.56	£82.51	£495.07
EDF Lantern - Gas	£370.25	£54.48	£424.73
EDF Greenhouse	£826.67	£165.33	£992.00
EDF ITC Elec	£665.83	£133.17	£799.00
EDF - ITC Gas	£669.39	£133.87	£803.26
EE	£65.78	£13.16	£78.94
Electric Centre	£196.28	£39.26	£235.54
Flowbird	£371.04	£74.21	£445.25
Freshbread	£1,200.00	£240.00	£1,440.00
Payment of Grants	£20,800.00	£4,160.00	£24,960.00
Horne Garage	£1,644.26	£328.85	£1,973.11
HTEC	£62.94	£12.59	£75.53
Irwin Mitchell	£798.89	£159.78	£958.67
Lincombe and Lee	£1,133.72	£226.74	£1,360.46
Lineal	£29.95	£5.99	£35.94
Lloyds Business Cards	£358.90	£71.78	£430.68
NDC Salary	£39,388.62	£79.58	£39,419.20
NDC - IT Token	£28.36	£5.67	£34.03
NDC - IT Services	£2,468.95	£493.79	£2,962.74
North Shore	£244.33	£48.87	£293.20
One Wrascombe	£916.67	£183.33	£1,100.00
Pedlars	£85.21	£17.04	£102.25
PHS	£98.88	£19.78	£118.66
RGB	£252.34	£50.47	£302.81
R. Ridd Lantern B Castles	£858.33	£171.67	£1,030.00
Ringsp	£299.33	£59.87	£359.20
Ringsp	£121.08	£24.22	£145.29
Safe Lifts	£116.80	£23.36	£140.16
SAGE	£36.00	£7.20	£43.20
Siemens	£224.12	£44.82	£280.96
South West Water	£421.66	£0.00	£421.66
Telcoms Consortium	£43.45	£8.69	£52.14
D Tubbs	£216.67	£43.33	£260.00
Worknest	£3,610.05	£722.01	£4,332.06
<b>Totals</b>	<b>£81,971.00</b>	<b>£8,101.00</b>	<b>£90,073.00</b>

PWLB - Loan Repayments	Date payments made	Interest Paid	Capital paid
£1,000,000	15/05/2014	£2,850.00	£2,664.34
	15/11/2014	£22,789.12	£2,725.22
	15/05/2015	£22,726.85	£2,787.49
	15/11/2015	£22,663.15	£2,851.19
	15/05/2016	£22,598.00	£2,916.34
	15/11/2016	£22,531.37	£2,982.97
	15/05/2017	£22,463.21	£3,051.13
	15/11/2017	£22,393.49	£3,120.85
	15/05/2018	£22,322.18	£3,192.16
	15/11/2018	£22,249.23	£3,265.11
	15/05/2019	£22,174.63	£3,339.71
	15/11/2019	£22,098.31	£3,416.03
	15/05/2020	£22,020.26	£3,494.08
	15/11/2020	£21,940.42	£3,573.92
	15/05/2021	£21,858.75	£3,655.59
	15/11/2021	£21,775.22	£3,739.12
	15/05/2022	£21,689.79	£3,824.55
	15/11/2022	£21,602.39	£3,911.95
<b>Balance outstanding</b>	<b>Totals</b>	<b>£400,746.37</b>	<b>£58,511.75</b>

Debtors not yet due(0 - 30days)					4129.84
Debtors	30-60 days	60-90 days	90 - 120 days	Older	
DFT	£120.84	£6,132.59	£24.00	£0.00	
SI	£66.86	£0.00	£0.00	£0.00	
AD	£66.00	£0.00	£0.00	£0.00	
NC	£525.51	£21.99	£0.00	£0.00	
<b>Totals</b>	<b>£779.21</b>	<b>£6,154.58</b>	<b>£24.00</b>	<b>£0.00</b>	<b>£6,957.79</b>

<b>Specified Reserves Total Year Start</b>	<b>£207,100.05</b>
YTD in	£162.00
YTD out	£0.00
<b>YTD Total</b>	<b>£207,262.05</b>

<b>Banking Year Start</b>	<b>£459,603.63</b>
YTD Total Income	£171,907.19
YTD Total Expenditure	£28,180.03
<b>YTD Total</b>	<b>£143,727.16</b>

<b>Fixed Assets Total Year Start</b>	<b>£1,411,557.34</b>	To Be Review this Year
YTD in		
YTD out		
<b>YTF Total</b>		