Bank Accounts	Business Account - 00116559	Commercial Call Account - 07111498 (Working Reserves)	Treaurers Account (Fixed Reserves) - 00696164	Petty Cash - Office	Petty Cash - Reception	Other Income & Expenditure Due	Lloyds Cardnet	Total Funds held
Bank Statement 31/7/23	**£78,132.24**	**£224,937.18**	**£217,600.05**	**£141.73**	**£244.20**	**£0.00**	**£0.00**	**£521,055.40**
Bank Statement 31/8/23	**£57,700.93**	**£225,103.83**	**£217,600.05**	**£271.73**	**£355.55**	**£0.00**	**£0.00**	**£501,032.09**
Income /receipts*	£39,874.12	£166.65		£50.00	£1,452.50		£665.00	**£41,543.27**
Transfer in to account	£1,679.85	£0.00	£0.00	£130.00	£0.00		£0.00	**£1,809.85**
Expenditure in month (includes VAT repayment where appropriate)	£61,985.28	£0.00		£50.00	£184.65		£11.65	**£62,219.93**
Transfer out of account	£0.00	£0.00	£0.00	£0.00	£1,156.50		£653.35	**£1,809.85**
Bank Statement 31/8/23	**£57,700.93**	**£225,103.83**	**£217,600.05**	**£271.73**	**£355.55**	**£0.00**	**£0.00**	**£501,032.09**
Debtors (+)						£49,519.82		**£49,519.82**
Unpresented cheques (-)	£200.00	£0.00	£0.00					**£200.00**
Vat repayment due (-)						£6,460.62		**£6,460.62**
Creditors Invoices now req for payment (-)						£77,288.33		**£77,288.33**
Actual	**£57,500.93**	**£225,103.83**	**£217,600.05**	**£271.73**	**£355.55**	**£34,229.13**	**£0.00**	**£466,602.96**

Bank Interest and Service Charges
Bank Interest £166.65
Bank Service Charges £0

Invoices Due for Approval for Sept 23	Net	Vat	Gross
AIB Merchant Services	£177.64	£35.53	£213.17
Challenge Alarms	£257.50	£51.50	£309.00
Coastal Recycling	£31.60	£6.32	£37.92
Concorde Copiers	£36.48	£7.30	£43.77
coventry Silvercraft	£171.80	£34.36	£206.16
Expenses CC	£28.70	£0.00	£28.70
Cavendish hardware	£394.95	£78.99	£473.94
Dorma Kabe	£645.00	£129.00	£774.00
EDF Ropery	£623.06	£31.15	£654.21
EDF Memorial	£10.37	£0.52	£10.89
EDF Lantern - Elec	£344.32	£68.86	£413.18
EDF Lantern - Gas	£17.36	£0.87	£18.23
EDF Greenclose	£54.17	£10.83	£65.00
EDF ITC Elec	£642.17	£128.43	£770.60
EDF - ITC Gas	£36.57	£1.83	£38.40
EDF - Lee Bay	£0.00	£0.00	£0.00
EE	£66.37	£13.27	£79.64
Flowbird	£566.16	£113.23	£679.39
Hancock Electrics	£56.00	£11.20	£67.20
Hele Bay Garage	£172.11	£34.42	£206.53
Ethan Hunt	£250.00	£50.00	£300.00
ingimage	£149.00	£29.80	£178.80
Lincombe and Lee	£374.37	£74.87	£449.24
Lineal	£31.95	£6.39	£38.34
Lloyds Bank	£334.01	£66.80	£400.81
mm expenses	£62.50	£12.50	£75.00
NDC Salary	£47,182.53	£33.44	£47,215.97
NDC - Business Rates	£15,802.40	£0.00	£15,802.40
NDC - IT Services	£0.00	£0.00	£0.00
North Shore	£472.00	£94.40	£566.40
One Ilfracombe	£2,786.88	£557.38	£3,344.26
PHS	£55.20	£11.04	£66.24
PKF	£1,680.00	£336.00	£2,016.00
RGB	£533.18	£106.64	£639.82
Ringgo	£433.32	£86.66	£519.98
SAGE	£40.00	£8.00	£48.00
SLCC	£50.00	£10.00	£60.00
Telecoms Consortum	£52.14	£0.00	£52.14
Torridge Occupational Medical	£62.50	£12.50	£75.00
Tramps	£75.00	£15.00	£90.00
D Tubbs - Sept	£216.67	£43.33	£260.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
Totals	**£74,975.96**	**£2,312.37**	**£77,288.33**

PWLB - Loan Repayments	Date payments made	Interest Paid	Capital paid
£1,000,000	15/05/2014	£22,850.00	£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
	15/05/2023	£21,513.01	£4,001.33
	15/11/2023		
	Totals	£422,259.38	£62,513.08
Balance outstanding			**£937,486.92**

Debtors not yet due(0 - 30days)	**£30,431.90**

Debtors	30-60 days	60-90 days	90 - 120 days	Older	
PJ	£108.00	£0.00	£0.00	£0.00	
NDCPCN	£0.00	£18,979.92	£0.00	£0.00	
	£108.00	**£18,979.92**	**£0.00**	**£0.00**	**£19,087.92**

Specified Reserves Total Year Start	£207,100.05
YTD in	£10,662.00
YTD out	£162.00
YTD Total	**£217,600.05**

Income vs Expenditure	
YTD Total Income	**£240,462.44**
YTD Total Expenditure	**£348,327.51**
YTD Total	**£107,865.07**

Fixed Assets Total Year Start	£1,411,557.34	this figure to be reassessed later in Year
YTD in		
YTD out		
YTF Total		

Carole Coombs - 31/10/23