

Bank Accounts	Business Account - 00116559
Bank Statement 30/11/23	£128,322.70
Bank Statement 31/12/23	£126,123.54
Income /receipts*	£54,839.00
Transfer in to account	£1,180.30
Expenditure in month (includes VAT repayment where appropriate)	£58,218.46
Transfer out of account	£0.00
Bank Statement 31/12/23	£126,123.54
Debtors (+)	
Unpresented cheques (-)	£200.00
Vat repayment due (-)	
Creditors Invoices now req for payment (-)	
Actual	£125,923.54

Bank Interest and Service Charges

Bank Interest £257.32

Bank Service Charges £0.00

Transfer to Reserves £0.0

Other Items of Note £0.0

Invoices Due for Approval for January 23	Net
AIB Merchant Services	£27.64
Amazon	£158.32
Arb Mark	£1,300.00
BT	£116.34
Camel	£183.31
challenge Alarms	£187.50
Coastal Recycling	£15.80
Concorde Copiers	£21.53
Devon County Council	£39.92
EDF Ropery	£360.50
EDF Memorial	£38.15

	£0.00
	£0.00
Totals	£63,743.57

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
YTD in	
YTD out	
YTF Total	

Carole Coombs - 5/2/24

Commercial Call Account - 07111498 (Working Reserves)	Treasures Account (Fixed Reserves) - 00696164	Petty Cash - Office	Petty Cash - Reception
£225,769.43	£217,600.05	£64.32	£1,005.85
£226,026.75	£217,600.05	£10.03	£411.62
£257.32		£54.00	£653.00
		£0.00	£0.00
		£108.59	£12.93
		£0.00	£1,234.30
£226,026.75	£217,600.05	£9.73	£411.62
£0.00	£0.00		
£226,026.75	£217,600.05	£9.73	£411.62

Vat	Gross
£5.53	£33.17
£31.66	£189.98
£260.00	£1,560.00
£23.27	£139.61
£36.66	£219.97
£37.50	£225.00
£3.16	£18.96
£4.31	£25.83
£7.98	£47.90
£18.03	£378.53
£1.91	£40.06

PWLB - Loan Repayments
£1,000,000

£0.00	
£0.00	
£3,115.45	£66,859.02

Totals
Totals

this figure to be reassessed later in Year

Lloyds Cardnet	Other Income & Expenditure Due	Total Funds held	
£0.00		£572,762.35	
£0.00		£570,171.99	
£232.50		£56,035.82	
		£1,180.30	
£4.07		£58,344.05	
£228.43		£1,462.73	
£0.00	£0.00	£570,171.69	
	£14,804.10	£14,804.10	
		£200.00	
	£71.46	£71.46	
	£66,859.02	£66,859.02	
£0.00	£52,126.38	£517,845.31	£517,845.31

Date payments made

Interest Paid

15/05/2014	£22,850.00
15/11/2014	£22,789.12
15/05/2015	£22,726.85
15/11/2015	£22,663.15
15/05/2016	£22,598.00
15/11/2016	£22,531.37
15/05/2017	£22,463.21
15/11/2017	£22,393.49
15/05/2018	£22,322.18
15/11/2018	£22,249.23
15/05/2019	£22,174.63

£795.00	£9,457.69	£0.00	£0.00
£1,590.00	£18,443.82	£0.00	£0.00



Capital paid

- £2,664.34
- £2,725.22
- £2,787.49
- £2,851.19
- £2,916.34
- £2,982.97
- £3,051.13
- £3,120.85
- £3,192.16
- £3,265.11
- £3,339.71

£3,416.03

£3,494.08

£3,573.92

£3,655.59

£3,739.12

£3,824.55

£3,911.95

£4,001.33

£4,092.76

£66,605.84

£933,394.16

£4,551.41

£10,252.69

£14,804.10

£20,033.82