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 30/6/23	**£107,348.28**	**£235,277.32**	**£207,100.05**	**£141.73**	**£50.00**	**£0.00**	**£0.00**	**£549,917.38**
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**
Income /receipts*	£31,293.15	£159.86		£0.00	£1,909.38		£524.00	**£33,362.39**
Transfer in to account	£2,205.20	£0.00	£10,500.00	£0.00	£9.50		£0.00	**£12,714.70**
Expenditure in month (includes VAT repayment where appropriate)	£62,704.89	£0.00		£0.00	£34.30		£9.18	**£62,739.19**
Transfer out of account	£9.50	£10,500.00	£0.00	£0.00	£1,690.38		£514.82	**£12,199.88**
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**
Debtors (+)						£21,501.03		**£21,501.03**
Unpresented cheques (-)	£200.00	£0.00	£0.00					**£200.00**
Vat repayment due (-)						£1,446.12		**£1,446.12**
Creditors Invoices now req for payment (-)						£56,237.36		**£56,237.36**
Actual	**£77,932.24**	**£224,937.18**	**£217,600.05**	**£141.73**	**£244.20**	**£36,182.45**	**£0.00**	**£484,672.95**

Bank Interest and Service Charges
Bank Interest £159.86
Bank Service Charges £0
Transfers into specified reserves from working reserves as agreed as part of budget

Invoices Due for Approval for August 23	Net	Vat	Gross	
AIB Merchant Services	£140.25	£28.05	£168.30	
Amazon	£6.66	£1.33	£7.99	
BK Motors	£259.52	£51.90	£311.42	
Cavendish Hardware	£162.36	£32.47	£194.83	
Coastal	£31.60	£6.32	£37.92	
Coventry Silvercraft	£171.80	£34.36	£206.16	
Concorde Copiers	£16.53	£3.31	£19.84	
DALC	£150.00	£30.00	£180.00	
EDF Ropery	£343.81	£17.19	£361.00	
EDF Memorial	£21.35	£1.07	£22.42	
EDF Lantern - Elec	£288.98	£57.80	£346.78	
EDF Lantern - Gas	£8.96	£0.45	£9.41	
EDF Greenclose	£2,943.97	£588.79	-£3,532.76	credit
EDF ITC Elec	£357.94	£71.59	£429.53	
EDF - ITC Gas	£441.90	£22.10	£464.00	
EDF - Lee Bay	£0.00	£0.00	£0.00	
EE	£65.78	£13.16	£78.94	
Envato Market	£102.13	£20.43	£122.55	
Flowbird	£217.56	£43.51	£261.07	
Gardener's Delight	£1,000.00	£200.00	£1,200.00	
Horne Park Garrage	£583.08	£116.62	£699.69	
Hele Bay Garage	£124.43	£24.89	£149.31	
Hancock Electrics	£431.83	£86.37	£518.20	
J Campbell	£100.00	£20.00	£120.00	
Lincombe and Lee	£380.86	£76.17	£457.03	
Lineal	£31.95	£6.39	£38.34	
Lloyds Bank	£362.51	£72.50	£435.01	
Nagels	£1,273.44	£254.69	£1,528.13	
NDC Salary	£45,042.96	£33.44	£45,076.40	
NDC - Trade Waste	£0.00	£0.00	£0.00	
NDC - IT Services	£2,548.33	£509.67	£3,058.00	
North Shore	£236.00	£47.20	£283.20	
Pedlars	£30.73	£6.15	£36.88	
Powered Access	£50.00	£10.00	£60.00	
Pod Point	£27.08	£5.42	£32.50	
RGB	£378.47	£75.69	£454.16	
Ringgo	£382.85	£76.57	£459.42	
Specsavers - Expenses - LN	£20.83	£4.17	£25.00	
SAGE	£40.00	£8.00	£48.00	
Safe Working Lifts	£669.31	£133.86	£803.17	
Siemans	£234.13	£46.83	£280.96	
Smith of Derby	£281.00	£56.20	£337.20	
Owl Labs	£15.83	£3.17	£19.00	
South West Water - Lee	£116.22	£0.00	£116.22	
Telecoms Consortum	£43.45	£8.69	£52.14	
D Tubbs August	£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	
Totals	**£54,465.13**	**£1,772.23**	**£56,237.36**	

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
	Totals	£422,259.38	£62,513.08
Balance outstanding			**£937,486.92**

Debtors not yet due(0 - 30days)	**£863.39**

Debtors	30-60 days	60-90 days	90 - 120 days	Older	
DM	£102.00				
CC	£140.92				
NDC	£225.00				
NC	£384.18	£468.12		£227.50	
NDCPCN	£18,979.92				
AB	£110.00				
	£19,942.02	**£468.12**	**£0.00**	**£227.50**	**£20,637.64**

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