

	<b>Business Account - 00116559</b>
<b>Bank Accounts</b>	
<b>Bank Statement 31/5/23</b>	<b>£96,059.58</b>
<b>Bank Statement 30/6/23</b>	<b>£107,348.28</b>
Income /receipts*	£74,181.02
Transfer in to account	£970.24
Expenditure in month (includes VAT repayment where appropriate)	£63,862.56
Transfer out of account	£0.00
<b>Bank Statement 29/4/2022</b>	<b>£107,348.28</b>
Debtors (+)	
Unpresented cheques (-)	£200.00
Vat repayment due (-)	
Creditors Invoices now req for payment (-)	
<b>Actual</b>	<b>£107,148.28</b>

#### Bank Interest and Service Charges

Bank Interest £149.77

Bank Service Charges £0

Invoices Due for Approval for July 23	Net
NASTAR	£2,974.81
AIB	£113.23
Amazon	£22.48
BT	£116.34
Challenge Alarms	£92.50
Coastal Recycling	£31.60
Concorde Copiers	£44.28
Design Hut	£2,066.67
DALC	£75.00
Devon County Council	£8.25
Devon County Council	£62.75
EDF Ropery	£1,166.01
EDF Memorial	£0.00
EDF Lantern - Elec	£320.87



	£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
<b>Totals</b>	<b>£55,406.77</b>

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

<b>Year Income v Expenditure</b>	<b>£</b>
<b>YTD Total Income</b>	<b>£296,506.86</b>
<b>YTD Total Expenditure</b>	<b>£285,588.32</b>
<b>YTD Total</b>	<b>£10,918.54</b>

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

Carole Coombs 10

Carole Coombs - 6/6/22

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Commercial Call Account - 07111498 (Working Reserves)	Treasures Account (Fixed Reserves) - 00696164	Petty Cash - Office	Petty Cash - Reception
<b>£235,127.55</b>	<b>£207,100.05</b>	<b>£81.37</b>	<b>£85.05</b>
<b>£235,277.32</b>	<b>£207,100.05</b>	<b>£141.73</b>	<b>£50.00</b>
£149.77	£0.00	£60.00	£465.50
	£0.00	£110.00	£49.64
	£0.00	£60.00	£15.19
	£0.00	£49.64	£535.00
<b>£235,277.32</b>	<b>£207,100.05</b>	<b>£141.73</b>	<b>£50.00</b>
£0.00	£0.00		
<b>£235,277.32</b>	<b>£207,100.05</b>	<b>£141.73</b>	<b>£50.00</b>

Vat	Gross
<b>£594.96</b>	<b>£3,569.77</b>
£22.65	£135.88
£4.50	£26.97
£23.27	£139.61
£18.50	£111.00
£6.32	£37.92
£8.86	£53.13
£413.33	£2,480.00
£15.00	£90.00
£1.65	£9.90
£4.95	£67.70
£58.30	£1,224.31
£0.00	£0.00
£64.17	£385.04

PWLB - Loan Repayments  
£1,000,000





£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
<b>£1,858.30</b>	<b>£57,265.07</b>

this figure to be reassessed later in Year

0/7/23







Other Income & Expenditure Due	Lloyds Cardnet	Total Funds held
£0.00	£131.16	£538,584.76
£0.00	£0.00	£549,917.38
	£309.50	£74,856.29
		£1,129.88
	£5.42	£63,937.75
	£435.24	£584.64
£0.00	£0.00	£549,917.38
£7,165.69		£7,165.69
		£200.00
£1,755.87		£1,755.87
£57,265.07		£57,265.07
£51,855.25	£0.00	£497,862.13

**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
15/11/2019	£22,098.31
15/05/2020	£22,020.26
15/11/2020	£21,940.42

15/05/2021	£21,858.75
15/11/2021	£21,775.22
15/05/2022	£21,689.79
15/11/2022	£21,602.39
15/05/2023	£21,513.01

<b>Totals</b>	<b>£422,259.38</b>
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ue(0 - 30days)

30-60 days	60-90 days	90 - 120 days	Older
£0.00	£103.13	£0.00	£0.00
£1,219.13	£0.00	£0.00	£0.00
£468.12	£0.00	£227.50	£0.00
£610.38	£0.00	£0.00	£0.00
<b>£2,297.63</b>	<b>£103.13</b>	<b>£227.50</b>	<b>£0.00</b>











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**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

£62,513.08

£937,486.92

£4,537.43

£2,628.26

£7,165.69