

Bank Accounts	Business Account - 00116559
Bank Statement 30/4/23	£161,115.87
Bank Statement 31/5/23	£96,059.58
Income /receipts*	£48,544.68
Transfer in to account	£1,386.67
Expenditure in month (includes VAT repayment where appropriate)	£114,987.64
Transfer out of account	£0.00
Bank Statement 29/4/2022	£96,059.58
Debtors (+)	
Unpresented cheques (-)	£600.00
Vat repayment due (-)	
Creditors Invoices now req for payment (-)	
Actual	£95,459.58

Bank Interest and Service Charges

Bank Interest £133.59

Bank Service Charges £0

Invoices Due for Approval for June 23	Net
NASTAR	£2,974.81
AIB	£103.65
Amazon	£121.33
APB	£1,990.00
Coastal Recycling	£47.40
coast kitchen	£166.67
Concorde Copiers	£35.71
DPT Credit - scn-38	£20.00
EDF Ropery	£167.62
EDF Memorial	£10.95
EDF Lantern - Elec	£376.80
EDF Lantern - Gas	£220.61
EDF Greenclose	£0.00
EDF ITC Elec	£624.21

	£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	£60,325.98

Specified Reserves Total Year Start	£207,100.05
YTD in	£162.00
YTD out	£162.00
YTD Total	£207,100.05

Year Income v Expenditure	£
YTD Total Income	£221,650.57
YTD Total Expenditure	£143,212.36
YTD Total	£78,438.21

Fixed Assets Total Year Start	£1,411,557.34
YTD in	
YTD out	
YTF Total	

Carole Coombs - 5/6/23

Commercial Call Account - 07111498 (Working Reserves)	Treasure Account (Fixed Reserves) - 00696164	Petty Cash - Office	Petty Cash - Reception
£234,993.96	£207,262.05	£78.00	£50.00
£235,127.55	£207,100.05	£81.37	£85.05
£133.59	£0.00	£25.00	£1,040.11
	£0.00	£0.00	£1.89
	£0.00	£19.74	£24.95
	£162.00	£1.89	£982.00
£235,127.55	£207,100.05	£81.37	£85.05
£0.00	£0.00		
£235,127.55	£207,100.05	£81.37	£85.05

Vat	Gross
£594.96	£3,569.77
£20.73	£124.38
£24.27	£145.60
£398.00	£2,388.00
£9.48	£56.88
£33.33	£200.00
£7.14	£42.85
£4.00	£24.00
£8.38	£176.00
£0.55	£11.50
£75.36	£452.16
£11.03	£231.64
£0.00	£0.00
£124.84	£749.05

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
£3,182.74	£63,508.72

this figure to be reassessed later in Year

Other Income & Expenditure Due	Lloyds Cardnet	Total Funds held
£0.00	£0.00	£603,499.88
£0.00	£131.16	£538,584.76
	£380.50	£49,743.38
		£1,388.56
	£6.67	£115,032.33
	£242.67	£1,145.89
£0.00	£131.16	£538,453.60
£35,696.13		£35,696.13
		£600.00
£4,787.32		£4,787.32
£63,508.72		£63,508.72
£32,599.91	£131.16	£505,253.69

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

Totals	£422,259.38
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ue(0 - 30days)

30-60 days	60-90 days	90 - 120 days	Older
£103.13			
£1,973.11			
		£6,132.59	£24.00
	£227.50		
	£372.00		
£2,076.24	£599.50	£6,132.59	£24.00

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

£62,513.08

£937,486.92

£26,863.80

£8,832.33

£35,696.13