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| Bank Accounts | Business Account - 00116559 |
| Bank Statement 30/11/23 | £206,877.58 |
| Bank Statement 31/10/23 | £128,322.70 |
| Income /receipts* | £18,139.41 |
| Transfer in to account | £225.00 |
| Expenditure in month (includes VAT repayment where appropriate) | £96,919.29 |
| Transfer out of account | |
| Bank Statement 31/10/23 | £128,322.70 |
| Debtors (+) | |
| Unpresented cheques (-) | £200.00 |
| Vat repayment due (-) | |
| Creditors Invoices now req for payment (-) | |
| Actual | £128,122.70 |
| Bank Interest and Service Charges | |
| Bank Interest £249 | |
| Bank Service Charges £0.0 | |
| Transfer to Reserves £0.0 | |
| Other Items of Note £0.0 | |
| Invoices Due for Approval for December 23 | |
| | Net |
| AIB Merchant Services | £38.97 |
| Amazon | £49.98 |
| BK Motors | £28.98 |
| Blanchere | £345.60 |
| Coastal Recycling | £37.60 |
| Concorde Copiers | £63.34 |
| DALC | £30.00 |
| EDF Ropery | £219.74 |
| EDF Memorial | £8.05 |
| EDF Lantern - Elec | £558.46 |
| EDF Lantern - Gas | £14.70 |

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| Commercial Call Account - 07111498 (Working Reserves) | Treasures Account (Fixed Reserves) - 00696164 | Petty Cash - Office | Petty Cash - Reception |
| £225,520.43 | £217,600.05 | £76.21 | £39.64 |
| £225,769.43 | £217,600.05 | £64.32 | £1,005.85 |
| £249.00 | | £0.00 | £1,205.00 |
| £0.00 | £0.00 | £0.00 | £0.00 |
| £0.00 | | £11.89 | £13.79 |
| | £0.00 | £0.00 | £225.00 |
| £225,769.43 | £217,600.05 | £64.32 | £1,005.85 |
| £0.00 | £0.00 | | |
| £225,769.43 | £217,600.05 | £64.32 | £1,005.85 |

| Vat | Gross |
|---------|---------|
| £7.79 | £46.76 |
| £10.00 | £59.98 |
| £5.80 | £34.78 |
| £69.12 | £414.72 |
| £7.52 | £45.12 |
| £12.67 | £76.01 |
| £6.00 | £36.00 |
| £10.99 | £230.73 |
| £0.40 | £8.45 |
| £111.69 | £670.15 |
| £2.94 | £17.64 |

PWLB - Loan Repayments
£1,000,000

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|----------------|--------------------------------|--------------------|--------------------|
| Lloyds Cardnet | Other Income & Expenditure Due | Total Funds held | |
| £38.83 | | £650,152.74 | |
| £0.00 | | £572,762.35 | |
| £223.69 | | £19,817.10 | |
| | | £225.00 | |
| £4.52 | | £96,949.49 | |
| £258.00 | | £483.00 | |
| £0.00 | | £572,762.35 | |
| | £59,902.31 | £59,902.31 | |
| | | £200.00 | |
| | £1,299.04 | £1,299.04 | |
| | £54,798.95 | £54,798.95 | |
| £0.00 | £3,804.32 | £576,366.67 | £576,366.67 |

Date payments

made

Interest Paid

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|------------|------------|
| 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 |

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| £0.00 | £28,534.61 | £2,382.67 | £0.00 |
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| £0.00 | £57,069.22 | £2,382.67 | £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

£28,985.03

£30,917.28

£59,902.31

£59,451.89