

Bank Accounts	Business Account - 00116559
Bank Statement 30/09/23	£235,621.65
Bank Statement 31/10/23	£206,877.58
Income /receipts*	£30,315.50
Transfer in to account	£2,970.12
Expenditure in month (includes VAT repayment where appropriate)	£62,029.69
Transfer out of account	
Bank Statement 31/10/23	£206,877.58
Debtors (+)	
Unpresented cheques (-)	£200.00
Vat repayment due (-)	
Creditors Invoices now req for payment (-)	
Actual	£206,677.58
Bank Interest and Service Charges	
Bank Interest £207.41	
Invoices Due for Approval for November 23	
	Net
Robert Acton	£58.00
AIB Merchant Services	£70.99
Amazon	£159.16
Berensens	£500.00
BK Motors	£196.27
B Bracher	£75.00
S Brown	£33.33
Challenge Alarms	£210.00
Coastal Recycling	£47.40
Concorde Copiers	£20.28
CTA Centre	£5,000.00
DALC	£60.00
Devon County Council	£23.25
EDF Ropery	£322.25
EDF Memorial	£14.29

EDF Lantern - Elec	£299.82
EDF Lantern - Gas	£126.92
EDF Greenclose	£64.33
EDF ITC Elec	£0.00
EDF - ITC Gas	£28.20
EDF - Lee Bay	£0.00
EE	£65.78
GPE - Plumbfix	£84.35
evans	£2,159.51
Flowbird	£110.32
Hancocks	£1,059.34
Hele Garage	£58.61
hydrologic	£904.00
Ico	£29.17
Kings Carpets	£227.75
Lee and Lincombe	£608.53
Libraries Unlimited	£83.33
JP Leisure	£292.25
Linneal	£2,117.93
Lloyds Bank Charge Card	£26.67
Lyreco	£113.70
North Devon Council - 20% Vat	£2,786.95
North Devon Council - 0% Vat	£45,526.05
North Shore Development	£236.00
Peddlars	£94.03
PWBL	£21,261.95
RGB Building Supplies	£213.78
RINGGO	£196.56
safer Lifts	£116.80
Sage - ITC	£14.00
Siemens	£294.13
SLCC	£60.00
SSBC	£2,500.00
SWW - greenclose	£198.88
SWW - Lantern	£349.60
Telecoms Consortium	£43.45
D Tubbs - Greenclose Road Rent	£216.67
Vision Centre	£135.30

Totals	£89,157.62

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 - 16/1/24

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Commercial Call Account - 07111498 (Working Reserves)	Treasurers Account (Fixed Reserves) - 00696164	Petty Cash - Office	Petty Cash - Reception
£225,313.02	£217,600.05	£128.84	£289.70
£225,520.43	£217,600.05	£76.21	£39.64
£207.41		£100.00	£1,693.95
£0.00	£0.00	£0.00	£0.00
£0.00		£32.63	£33.55
	£0.00	£120.00	£1,910.46
£225,520.43	£217,600.05	£76.21	£39.64
£0.00	£0.00		
£225,520.43	£217,600.05	£76.21	£39.64

Vat	Gross
£11.60	£69.60
£14.20	£85.19
£31.83	£190.99
£100.00	£600.00
£39.25	£235.52
£15.00	£90.00
£6.67	-£40.00
£42.00	£252.00
£9.48	£56.88
£4.06	£24.34
£0.00	£237.60
£12.00	£72.00
£4.65	£27.90
£64.45	£386.70
£0.71	£15.00

PWLB - Loan Repayments
£1,000,000

£59.96	£359.78
£6.35	£133.27
£3.22	£67.55
£0.00	£0.00
£1.41	£29.61
£0.00	£0.00
£13.16	£78.94
£16.87	£101.22
£431.90	£2,591.41
£22.06	£132.38
£211.87	£1,271.21
£11.72	£70.33
£180.80	£1,084.80
£5.83	£35.00
£45.55	£273.30
£121.71	£730.24
£16.67	£100.00
£58.45	£350.70
£423.59	£2,541.52
£5.33	£32.00
£22.74	£136.44
£557.39	£3,344.34
£0.00	£45,526.05
£47.20	£283.20
£18.81	£112.84
£4,252.39	£25,514.34
£42.76	£256.53
£39.31	£235.87
£23.36	£140.16
£2.80	£16.80
£58.83	£352.96
£12.00	£72.00
£500.00	£3,000.00
£39.78	£238.66
£69.92	£419.52
£8.69	£52.14
£43.33	£260.00
£0.00	£-135.30

Balance outstanding

Debtors not yet d

Debtors
PJ
CCL
DF
Totals

£7,718.31	£92,113.53

Totals

this figure to be reassessed later in Year

Lloyds Cardnet	Other Income & Expenditure Due	Total Funds held	
£40.00		£678,993.26	
£38.83		£650,152.74	
£954.50		£33,271.36	
		£2,970.12	
£16.01		£62,111.88	
£939.66		£2,970.12	
£38.83		£650,152.74	
	£32,327.86	£32,327.86	
		£200.00	
	£3,401.09	£3,401.09	
	£92,113.53	£92,113.53	
£38.83	£63,186.76	£586,765.98	£586,765.98

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
15/11/2023	

Totals £422,259.38

ing

ue(0 - 30days)

30-60 days	60-90 days	90 - 120 days	Older
		£108.00	
	£2,382.67		
	£7.50		
£0.00	£2,390.17	£108.00	£0.00

£0.00	£4,780.34	£108.00	£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

£62,513.08

£937,486.92

£29,829.69

£2,498.17

£32,327.86

£4,888.34