

Bank Accounts	Business Account - 00116559
<b>Bank Statement 31/8/23</b>	<b>£57,700.93</b>
<b>Bank Statement 30/9/23</b>	<b>£235,621.65</b>
Income /receipts*	£255,021.53
Transfer in to account	£1,818.25
Expenditure in month (includes VAT repayment where appropriate)	£78,919.06
Transfer out of account	£0.00
<b>Bank Statement 30/9/23</b>	<b>£235,621.65</b>
Debtors (+)	
Unpresented cheques (-)	£470.00
Vat repayment due (-)	
Creditors Invoices now req for payment (-)	
<b>Actual</b>	<b>£235,151.65</b>

#### Bank Interest and Service Charges

Bank Interest £210.30

Bank Service Charges £1.11

#### Transfer to Reserves

£0

**Precept** - 2nd Payment 25/9 -£ 156000

Invoices Due for Approval for October 23	Net
AFS	£268.97
AIB Merchant Services	£97.24
Amazon	£494.85
Booker	£156.41
BT	£116.34
Challenge Alarms	£75.00
Coastal Recycling	£31.60
Concorde Copiers	£20.28
DALC	£5,000.00
Devon County council TTRO	£240.00
Devon County Council	£8.25

EDF Ropery	£710.29
EDF Memorial	£0.00
EDF Lantern - Elec	£462.22
EDF Lantern - Gas	£8.23
EDF Greenclose	£59.25
EDF ITC Elec	£420.65
EDF - ITC Gas	£465.45
EDF - Lee Bay	£0.00
EE	£65.78
Flowbird	£168.14
Hele bay Garage	£100.08
Keepit Cool	£179.00
Linneal	£31.95
Lloyds Bank Charge Card	£655.90
M&E	£60.00
North Devon Council - harbour board (refund)	£135.00
North Devon Council - 20% Vat	£139.32
North Devon Council - 0% Vat	£46,862.16
North Shore Development	£236.00
Peddlars	£122.38
Pod Point	£54.08
RGB Building Supplies	£464.71
RINGGO	£228.33
Siemanns	£0.00
Sage - ITC	£14.00
Sage - Vison	£26.00
SLCC-Devon	£43.58
SWW - ITC superloo	£395.49
SWW - ITC	£325.28
Telecoms Consortium	£43.45
D Tubbs - Greenclose Road Rent	£216.67
Vision Centre	£18.75
Volunteer Car Scheme	£0.00

<b>Totals</b>	<b>£58,951.08</b>

<b>Specified Reserves Total Year Start</b>	<b>£207,100.05</b>
YTD in	£10,662.00
YTD out	£162.00
<b>YTD Total</b>	<b>£217,600.05</b>

<b>Income vs Expenditure</b>	
<b>YTD Total Income</b>	<b>£240,462.44</b>
<b>YTD Total Expenditure</b>	<b>£348,327.51</b>
<b>YTD Total</b>	<b>£107,865.07</b>

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

**Carole Coombs - 4/10/23**

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Commercial Call Account - 07111498 (Working Reserves)	Treasures Account (Fixed Reserves) - 00696164	Petty Cash - Office	Petty Cash - Reception
<b>£225,103.83</b>	<b>£217,600.05</b>	<b>£141.73</b>	<b>£355.55</b>
<b>£225,313.02</b>	<b>£217,600.05</b>	<b>£128.84</b>	<b>£289.70</b>
£210.30		£50.00	£412.50
	£0.00	£130.00	£0.00
£1.11		£192.89	£20.35
	£0.00	£0.00	£458.00
<b>£225,313.02</b>	<b>£217,600.05</b>	<b>£128.84</b>	<b>£289.70</b>
£0.00	£0.00		
<b>£225,313.02</b>	<b>£217,600.05</b>	<b>£128.84</b>	<b>£289.70</b>

Vat	Gross
£53.79	£322.76
£19.45	£116.69
£98.97	£593.82
£31.28	£187.69
£23.27	£139.61
£15.00	£90.00
£6.32	£37.92
£4.06	£24.34
£0.00	£36.00
£0.00	£240.00
£1.65	£9.90

<b>PWLB - Loan Repayments</b>
£1,000,000





<b>£1,205.79</b>	<b>£55,192.87</b>

<b>Totals</b>

this figure to be reassessed later in Year







Lloyds Cardnet	Other Income & Expenditure Due	Total Funds held	
£0.00	£0.00	£501,032.09	
£40.00		£678,993.26	
£1,556.80		£257,251.13	
£0.00		£1,948.25	
£26.55		£79,159.96	
£1,490.25		£1,948.25	
£40.00	£0.00	£678,993.26	
	£11,697.93	£11,697.93	
		£470.00	
	£4,317.74	£4,317.74	
	£55,192.87	£55,192.87	
£40.00	-£47,812.68	£630,710.58	£630,710.58

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**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



<b>£9,036.40</b>	<b>£108.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>£18,072.80</b>	<b>£108.00</b>	<b>£0.00</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

£2,553.53

<b>£9,144.40</b>	<b>£11,697.93</b>
<b>£18,180.80</b>	