

Bank Accounts	Business Account - 00116559	Commercial Call Account - 07111498 (Working Reserves)	Treasurers Account (Fixed Reserves) - 00696164	Petty Cash - Office	Petty Cash - Reception	Lloyds Cardnet	Other Income & Expenditure Due	Total Funds held	
Bank Statement 31/12/23	£126,123.54	£226,026.75	£217,600.05	£10.03	£411.62	£0.00		£570,171.99	
Bank Statement 31/01/23	£120,391.88	£226,260.21	£217,600.05	£35.03	£24.28	£0.00		£564,311.45	
Income /receipts*	£51,747.07	£233.46		£425.00	£1,339.50	£9,227.00		£62,972.03	
Transfer in to account	£10,842.73	£0.00	£0.00	£0.00	£11.00	£188.50		£11,042.23	lloyds cardnet vision centre payments
Expenditure in month (includes VAT repayment where appropriate)	£68,203.95	£0.00		£0.00	£55.80	£164.77		£68,424.52	
Transfer out of account	£117.51	£0.00	£0.00	£400.00	£1,682.04	£9,250.73		£11,450.28	
Bank Statement 31/01/23	£120,391.88	£226,260.21	£217,600.05	£35.03	£24.28	£0.00	£0.00	£564,311.45	
Debtors (+)							£31,511.92	£31,511.92	
Unpresented cheques (-)	£200.00	£0.00	£0.00					£200.00	
Vat repayment due (-)							£2,493.12	£2,493.12	
Creditors Invoices now req for payment (-)							£74,949.72	£74,949.72	
Actual	£120,191.88	£226,260.21	£217,600.05	£35.03	£24.28	£0.00	£45,930.92	£518,180.53	£518,180.53

Bank Interest and Service Charges

Bank Interest £233.46
Bank Service Charges £0.00
Transfer to Reserves £0.0
Other Items of Note £0.0

Invoices Due for Approval for February 23	Net	Vat	Gross
ABA	£1,495.20	£299.04	£1,794.24
AIB Merchant Services	£31.54	£6.31	£37.85
Amazon	£33.68	£6.74	£40.42
Barnstaple Town Council	£80.00	£0.00	£80.00
Berensens	£100.00	£0.00	£100.00
BK Motors	£254.48	£50.90	£305.38
Coastal Recycling	£31.60	£6.32	£37.92
Concorde Copiers	£11.30	£0.00	£11.30
Earth Inspired	£353.33	£70.67	£424.00
Flowbird Smart City UK Ltd	£34.44	£6.89	£41.33
EDF Ropery	£201.16	£10.06	£211.22
EDF Memorial	£26.57	£1.33	£27.90
EDF Lantern - Elec	£979.54	£195.91	£1,175.45
EDF Lantern - Gas	£873.78	£174.76	£1,048.53
EDF Greenclose	£118.12	£5.91	£124.03
EDF ITC Elec	£987.02	£197.40	£1,184.42
EDF - ITC Gas	£0.00	£0.00	£0.00
EDF - Lee Bay	£0.00	£0.00	£0.00
EE	£65.78	£13.16	£78.94
Exeter Diesels	£9,321.50	£1,864.30	£11,185.80
Hancocks	£282.55	£56.51	£339.06
Hele Garage	£108.58	£21.72	£130.30
James Electrics	£4,090.00	£818.00	£4,908.00
Chris Knox	£408.33	£81.67	£490.00
Linneal	£31.95	£6.39	£38.34

in credit

PWLB - Loan Repayments	Date payments made	Interest Paid	Capital paid
£1,000,000	15/05/2014	£22,850.00	£2,664.34
	15/11/2014	£22,789.12	£2,725.22
	15/05/2015	£22,726.85	£2,787.49
	15/11/2015	£22,663.15	£2,851.19
	15/05/2016	£22,598.00	£2,916.34
	15/11/2016	£22,531.37	£2,982.97
	15/05/2017	£22,463.21	£3,051.13
	15/11/2017	£22,393.49	£3,120.85
	15/05/2018	£22,322.18	£3,192.16
	15/11/2018	£22,249.23	£3,265.11
	15/05/2019	£22,174.63	£3,339.71
	15/11/2019	£22,098.31	£3,416.03
	15/05/2020	£22,020.26	£3,494.08
	15/11/2020	£21,940.42	£3,573.92
	15/05/2021	£21,858.75	£3,655.59
	15/11/2021	£21,775.22	£3,739.12
	15/05/2022	£21,689.79	£3,824.55
	15/11/2022	£21,602.39	£3,911.95
	Totals	£400,746.37	£58,511.75
Balance outstanding			£941,488.25

Debtors not yet due(0 - 30days)	£22,325.79
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YTF Total	
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Carole Coombs - 20.2.24 - Final

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