

Bank Accounts	Business Account - 00116559	Commercial Call Account - 07111498 (Working Reserves)	Treasurers Account (Fixed Reserves) - 00696164	CCLA - Working Reserve	CCLA - Specified Reserve	Lloyds Charge Card	Petty Cash - Office	Petty Cash - Reception	Lloyds Cardnet	Other Income & Expenditure Due	Total Funds held
Bank Statement 29/2/24	£77,237.36	£26,510.03	£0.00	£200,000.00	£217,600.05	£0.00	£78.48	£559.25	£49.12	£0.00	£522,034.29
Bank Statement 31/3/24	£31,299.38	£26,603.41	£0.00	£200,288.22	£217,913.63	£0.00	£40.70	£83.06	£0.00		£476,228.40
Income /receipts*	£42,105.20	£93.38		£288.22	£313.58		£5.00	£504.50	£727.00		£44,036.88
Transfer in to account	£1,717.89		£0.00	£0.00	£0.00	£883.62	£0.00	£0.00			£2,601.51
Expenditure in month (includes VAT repayment where appropriate)	£88,877.45			£0.00	£0.00	£883.62	£42.78	£26.19	£12.73		£89,842.77
Transfer out of account	£883.62	£0.00	£0.00	£0.00			£0.00	£954.50	£763.39		£2,601.51
Bank Statement 31/3/24	£31,299.38	£26,603.41	£0.00	£200,288.22	£217,913.63	£0.00	£40.70	£83.06	£0.00	£0.00	£476,228.40
Debtors (+)										£31,782.33	£31,782.33
Unpresented cheques (-)	£0.00										£0.00
Vat repayment due (-)										£754.24	£754.24
Creditors Invoices now req for payment (-)										£122,600.04	£122,600.04
Actual	£31,299.38	£26,603.41	£0.00	£200,288.22	£217,913.63	£0.00	£40.70	£83.06	£0.00	£90,063.47	£386,164.93

Bank Interest and Service Charges
Bank Interest £695.18
Bank Service Charges £0.00
Transfer to Reserves £0.0
Other Items of Note £0.0

Invoices Due for Approval for April 23	Net	Vat	Gross
AIB Merchant Services	£50.29	£10.06	£60.35
Booker	£102.46	£20.49	£122.95
BT	£125.55	£25.11	£150.66
Bristol Super bounce	£520.83	£104.17	£625.00
Challenge Alarms	£335.00	£67.00	£402.00
Coastal Recycling	£31.60	£6.32	£37.92
Concorde Copiers	£25.09	£5.02	£30.11
DALC	£300.00	£6.60	£360.00
Devon County Council	£8.25	£1.65	£9.90
DVLA	£320.00	£0.00	£320.00
Earth inspired	£23,298.83	£4,659.77	£27,958.60
EDF Ropery	£0.00	£0.00	£0.00
EDF Memorial	£13.77	£2.75	£16.52
EDF Lantern - Elec	£756.16	£151.23	£907.39
EDF Lantern - Gas	£0.00	£0.00	£0.00
EDF Greenclose	£135.54	£6.78	£142.32
EDF ITC Elec	£1,874.54	£374.91	£2,249.45
EDF - ITC Gas	£429.08	£214.54	£643.62
EDF - Lee Bay	£0.00	£0.00	£0.00
Gardeners Delight	£1,000.00	£200.00	£1,200.00
Hele Garage	£204.83	£40.97	£245.80
IH - DSE Expenses	£20.00	£0.00	£20.00
Lifestyle furniture	£405.00	£81.00	£486.00
Linneal	£32.95	£6.59	£39.54
Lloyds Bank Charge Card	£264.48	£52.90	£317.37
Merit	£620.00	£124.00	£744.00
M&E Alarms	£207.60	£41.52	£249.12
North Devon Council - 0% vat	£67,700.13	£0.00	£67,700.13
North Devon Council - 20% Vat	£167.18	£33.44	£200.62
North Shore	£283.20	£0.00	£283.20
O2	£46.80	£0.00	£46.80
One Ilfracombe	£1,583.75	£0.00	£1,583.75
Pedlars	£69.51	£0.00	£69.51
RGB Building Supplies	£83.42	£16.68	£100.10
RINGGO	£197.86	£39.57	£237.43
Sage - ITC	£26.00	£5.20	£31.20
SWW - Greenclose	£0.00	£0.00	£0.00
SWW - Lee Toilet	£0.00	£0.00	£0.00
SWW - Lantern	£0.00	£0.00	£0.00

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
	15/05/2023	£21,513.01	£4,001.33
	15/11/2023	£21,421.58	£4,092.76
	Totals	£443,680.96	£66,605.84
Balance outstanding			£933,394.16

Debtors not yet due(0 - 30days) £22,128.20

Debtors	30-60 days	60-90 days	90 - 120 days	Older
TIC	0	0	0	8,986.13
IL	0	0	0	200
TN	468	0	0	0

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