Bank Accounts	Business Account - 00116559	Commercial Call Account - 07111498 (Working Reserves)	CCLA - Working Reserve	CCLA - Specified Reserve	Lloyds Charge Card	Reception Cashier Safe	Petty Cash - Office	Petty Cash - Reception	Lloyds Cardnet	Other Income & Expenditure Due - Stripe	Total Funds held
Bank Statement 31/03/25	**£8,859.29**	**£26,881.48**	**£200,000.00**	**£283,402.63**	**-£526.98**	**£400.00**	**£13.04**	**£20.34**	**£0.00**	**£0.00**	**£519,049.80**
Bank Statement 30/04/25	**£272,579.02**	**£1,903.57**	**£200,000.00**	**£285,155.47**	**-£167.06**	**£10.00**	**£57.04**	**£39.85**	**£0.00**	**£0.00**	**£759,577.89**
Income /receipts*	£283,797.12					£1,389.75	£0.00		£180.80	£811.53	**£286,179.20**
Interest in		£22.09	£764.36	£988.48	£0.86					£0.00	**£1,775.79**
Transfer in to account	£27,674.92	£0.00	£0.00	£764.36	£526.98	£0.00	£44.00	£50.00			**£29,060.26**
Expenditure in month (includes VAT repayment where appropriate)	£47,225.33		£0.00		£167.92	£0.00	£0.00	£30.49	£0.00		**£47,423.74**
Bank Charges	£0.00	£0.00	£0.00	£0.00					£3.16		**£3.16**
Transfer out of account	£526.98	£25,000.00	£764.36	£0.00		£1,779.75	£0.00		£177.64	£811.53	**£29,060.26**
Bank Statement 30/04/25	**£272,579.02**	**£1,903.57**	**£200,000.00**	**£285,155.47**	**£167.06**	**£10.00**	**£57.04**	**£39.85**	**£0.00**	**£0.00**	**£759,577.89**
Debtors (+)										**£28,625.41**	**£28,625.41**
Unpresented cheques (-)	£0.00										**£0.00**
Vat repayment due (-)										**£214.43**	**£214.43**
Creditors Invoices now req for payment (-)										**£117,133.58**	**£117,133.58**
Actual	**£272,579.02**	**£1,903.57**	**£200,000.00**	**£285,155.47**	**£167.06**	**£10.00**	**£57.04**	**£39.85**	**£0.00**	**£88,293.74**	**£671,284.15**

Bank Interest and Service Charges
Bank Interest £1775.79
Bank Service Charges £ 3.16
Transfer to Reserves £0.0
Other Items of Note £25000 transfer from commercial to business account until precept comes in

Approved in April	**Net**	**Vat**	**Gross**
AIB	£66.34	£13.27	£79.61
AFS	£1,868.88	£373.78	£2,242.66
Andrew Issac heating and plumbing	£240.00	£48.00	£288.00
BT	£133.59	£26.72	£160.31
Challenge Alarms	£942.55	£0.00	£942.55
Coastal Recycling	£49.74	£9.95	£59.69
Concorde	£76.90	£15.38	£92.28
DCC Pensions	£13.96	£0.00	£13.96
DALC	£171.31	£1,659.99	£1,831.30
EDF - Lantern Elec	£750.55	£150.11	£900.66
EDF - Ropery	£44.64	£2.23	£46.87
EDF - Lee Elec	£22.18	£1.11	£23.29
EDF - Memorial	£19.81	£0.99	£20.80
EDF - Lantern Gas	£538.01	£107.60	£645.61
EDF - ITC Elec	£611.70	£122.34	£734.04
EDF ITC Gas	£477.58	£95.52	£573.10
Electric Center	£13.52	£2.70	£16.22
Flowbird - Smart City	£485.64	£97.13	£582.77
Hancock Electrics	£33.30	£6.66	£39.96
Harbour contractors	£333.00	£66.60	£399.60
Hele Bay Garage (Fresco)	£114.08	£22.82	£136.89
Lineal	£32.95	£6.59	£39.54
Lloyds Charge Card	£439.15	£87.83	£526.98
NDC Business Rates	£20,692.05	£0.00	£20,692.05
NDC 0% VAT	£0.00	£0.00	£0.00
NDC 20% VAT	£2,323.48	£464.70	£2,788.18
O2	£25.32	£5.06	£30.38
Pod Point	£29.50	£5.90	£35.40
RGB	£203.24	£40.65	£243.89
Ringgo (Parknow)	£166.88	£33.38	£200.25
Safe Working Lifts	£5,127.85	£1,025.57	£6,153.42
Sage	£30.00	£6.00	£36.00
Screwfix	£321.63	£56.97	£378.60
South West Water (pennon) - Hele	£25.80	£0.00	£25.80
South West Water (pennon) - ITC offices	£459.88	£0.00	£459.88
South West Water (pennon) - ITC Stores - super loo	£1,162.17	£0.00	£1,162.17
Telecom Consortium	£45.24	£9.05	£54.29
Temu	£6.25	£1.25	£7.50
Timpson	£22.50	£4.50	£27.00
David Tubb - Greenclose Rent	£250.00	£50.00	£300.00
Work Nest	£3,856.08	£771.22	£4,627.30
Yu Energy - Greenclose Elec	£33.45	£1.67	£35.12
Yu Energy - Greenclose gas	£67.99	£3.40	£71.39
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
Totals	**£42,328.69**	**£5,396.62**	**£47,725.31**

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	
		15/05/2024	£21,328.06	£4,186.28	
		15/11/2024	£21,232.40	£4,281.94	
		15/05/2025			
		15/11/2025			
		Totals	**£486,241.42**	**£75,074.06**	
Balance outstanding					**£924,925.94**

Debtors not yet due(0 - 30days)	**£26,394.68**

Debtors	**O/S**	**30-60 days**	**60-90 days**	**90 - 120 days**	**Older**	
MD	£744.00	£0.00	£720.00	£24.00	£0.00	
MAO	£1,747.20	£873.60	£0.00	£0.00	£0.00	
IT	£608.13	£230.13	£0.00	£0.00	£0.00	
NDC	£225.00	£225.00	£0.00	£0.00	£0.00	
MG	£243.00	£108.00	£0.00	£0.00	£0.00	
NT	£50.00	£50.00	£0.00	£0.00	£0.00	
Totals	**£3,617.33**	**£1,486.73**	**£720.00**	**£24.00**	**£0.00**	**£2,230.73**

Running Totals for Overall and individual larger accounts

Income Vs Expenditure		
Income	**£287,954.99**	
Expenditure	**£47,426.90**	
Balance	**£240,528.09**	
Working Reserves - Year Start	**£200,000.00**	
YTD In	£764.36	
YTD Out	£764.36	Includes all transfers out
YTD Total	**£200,000.00**	
Specified Reserves Year Start	**£283,402.63**	
YTD In	£1,752.84	Includes all transfers in
YTD Out	£0.00	
YTD Total	**£285,155.47**	
Commercial Account Drip fund - Year Start	**£26,881.48**	
YTD In	£22.09	Includes all transfers in
YTD Out	£25,000.00	Includes all transfers out
YTD Total	**£1,903.57**	
Finalised by Carole Coombs (RFO)	**21/05/2025**	

ASSETS	**2022/23**	**2023/24**	**2024/25**	**Current year changes**		**2025/26**	
Fixed Assets				**additions/appriciations**	**deductions / depriciation**	**total**	
0010 - The Ilfracombe Centre	£430,020.00	£5,510,000.00	£5,063,562.00	£0.00	£0.00	**£5,063,562.00**	**Comments**
0011 - Ropery Road Site	£750,000.00	£750,000.00	£750,000.00	£0.00	£0.00	**£750,000.00**	**Insurance Review Feb 25**
0012 - The Lantern Centre	£50,000.00	£7,210,000.00	£6,620,041.73	£0.00	£0.00	**£6,620,041.73**	Land valuation due summer 25
0020 - TMO - Truck	£0.00	£5,000.00	£10,000.00	£0.00	£0.00	**£10,000.00**	**Insurance Review Feb 25**
0022 - Dotto and container	£0.00	£126,000.00	£135,808.93	£0.00	£0.00	**£135,808.93**	new van bought January 25
0030 - All Insurance items - electronic equipment	£16,748.55	£9,025.00	£40,526.51	£0.00	£0.00	**£40,526.51**	**Insurance Review Feb 25**
0031 - All Insurance Items List C &D - Computer , Electronic and gardening equipment	£21,414.79	£11,550.00	£77,714.33	£0.00	£0.00	**£77,714.33**	**Insurance Review Feb 25**
0032 - Ropery Road Assets	£10,445.00	£19,034.00	£19,986.23	£0.00	£0.00	**£19,986.23**	**Insurance Review Feb 25**
0040 - Fixtures and fittings - Insurance List A - Furniture, fixtures and Fittings	£46,469.00	£9,457.00	£97,077.68	£0.00	£0.00	**£97,077.68**	**Insurance Review Feb 25**
0041 - Fixtures and fittings - Insurance List B - other contents (inc. consumables)	£3,366.00	£9,983.00	£4,088.91	£0.00	£0.00	**£4,088.91**	**Insurance Review Feb 25**
0042 - Regalia and Paintings Insurance List + List G	£50,778.00	£106,488.00	£102,938.48	£0.00	£0.00	**£102,938.48**	**Insurance Review Feb 25**
0043 - Street Furniture Assets	£32,336.00	£119,709.00	£103,263.64	£0.00	£0.00	**£103,263.64**	**Insurance Review Feb 25**
0044 - Monuments	£0.00	£35,761.00	£47,518.32	£0.00	£0.00	**£47,518.32**	**Insurance Review Feb 25**
0045 - Groundswork Equipment	£0.00	£11,677.00	£12,261.35	£0.00	£0.00	**£12,261.35**	**Insurance Review Feb 25**
0046 - Toilet buildings Lee	£0.00	£212,563.00	£223,191.18	£0.00	£0.00	**£223,191.18**	**Insurance Review Feb 25**
0050 - Facilities Van	£0.00	£0.00	£11,000.00	£0.00	£0.00	**£11,000.00**	New Van bought 31.3.24
0052 - Hele Bay Toilet		£0.00	£45,586.80	£0.00	£0.00	**£45,586.80**	New Toilet taken on in February
Total Fixed Assets	**£1,411,577.34**	**£14,146,247.00**	**£13,364,566.09**	**£0.00**	**£0.00**	**£13,364,566.09**	

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Finalised by Carole Coombs (RFO) **21/05/2025**