

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	Stripe	Total Funds held
Bank Statement 31/7/25	£117,143.45	£26,943.22	£225,000.00	£287,497.55	-£540.55	£220.00	£42.09	£3.08	£110.04	£0.00	£656,418.88
Bank Statement 31/8/25	£99,434.44	£26,960.27	£225,000.00	£289,301.64	-£968.95	£416.00	£18.09	£8.14	£0.00	£0.00	£640,169.63
Income /receipts*	£69,586.68	£0.00	£0.00	£0.00		£1,431.00			£912.80	£1,314.04	£73,244.52
Interest in		£17.05	£764.36	£1,804.09	£4.91						£2,590.41
Transfer in to account	£3,535.91	£0.00	£0.00	£764.36	£540.55	£0.80		£20.80			£4,862.42
Expenditure in month (includes VAT repayment where appropriate)	£90,291.05	£0.00	£0.00	£0.00	£973.86		£24.00	£14.94			£91,303.85
Bank Charges		£0.00	£0.00	£0.00					£15.97		£15.97
Transfer out of account	£540.55	£0.00	£0.00	£0.00		£1,235.80		£0.80	£1,006.87	£1,314.04	£4,098.06
Bank Statement 31/8/25	£99,434.44	£26,960.27	£225,764.36	£290,066.00	-£968.95	£416.00	£18.09	£8.14	£0.00	£0.00	£641,698.35
Debtors (+)										£7,830.69	£7,830.69
Unpresented cheques (-)	£0.00										£0.00
Vat repayment due (-)										£6,442.51	£6,442.51
Creditors Invoices now req for payment (-)										£91,392.52	£91,392.52
<b>Actual</b>	<b>£99,434.44</b>	<b>£26,960.27</b>	<b>£225,764.36</b>	<b>£290,066.00</b>	<b>-£968.95</b>	<b>£416.00</b>	<b>£18.09</b>	<b>£8.14</b>	<b>£0.00</b>	<b>-£90,004.34</b>	<b>£551,694.01</b>

Bank Interest and Service Charges  
Bank Interest £2590.41  
Bank Service Charges £15.97  
Transfer to Reserves £0.0  
Other Items of Note £0.0

Invoices Approved in August 25	Net	Vat	Gross
AIB Merchant Services	£160.64	£32.13	£192.77
MrBBM	£133.33	£26.67	£160.00
BSG	£14.70	£2.94	£17.64
Coastal Recycling	£34.50	£6.90	£41.40
Concorde Copiers	£80.69	£16.14	£96.83
Devon County Council	£13.96	£0.00	£13.96
EDF Ropery	£645.08	£32.25	£677.33
EDF Memorial	£18.60	£0.93	£19.53
EDF Lantern - Elec	£338.15	£67.63	£405.78
EDF Lantern - Gas	£12.01	£2.40	£14.41
EDF ITC Elec	£519.64	£103.93	£623.57
EDF - ITC Gas	£8.50	£0.42	£8.92
EDF - Lee Bay	£19.22	£3.84	£23.06
EDF - Hele	£51.24	£2.56	£53.80
eon next - st james's toilet	£29.73	£1.49	£31.22
Excel	£51.80	£10.36	£62.16
Flowbird Smart City UK Ltd	£290.50	£58.10	£348.60
Hele Bay Garage	£109.60	£21.92	£131.52
Lee and Lincombe	£1,371.37	£274.27	£1,645.64
Linneal	£32.95	£6.59	£39.54
Lloyds Bank Charge Card	£450.46	£90.09	£540.55
M Long	£13.33	£2.67	£16.00
Maddocks	£70.47	£0.00	£70.47
M&E	£2,260.00	£452.00	£2,712.00
Millbeck	£40.25	£8.05	£48.30
North Devon Council - 20% Vat	£2,529.18	£505.84	£3,035.02
North Devon Council - 0% vat	£69,941.98	£0.00	£69,941.98
O2	£33.66	£6.73	£40.39
PKF	£2,100.00	£420.00	£2,520.00

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	£21,134.56	£4,379.78
	15/11/2025	£0.00	£0.00
	<b>Totals</b>	<b>£507,375.98</b>	<b>£79,453.84</b>
Balance outstanding			<b>£920,546.16</b>



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 equipmen	£16,748.55	£9,025.00	£40,526.51	£0.00	£0.00	£40,526.51	Insurance Review Feb 25
<b>0031 - All Insurance Items List C &amp; D - Computer ,</b>	<b>£21,414.79</b>	<b>£11,550.00</b>	<b>£77,714.33</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£77,714.33</b>	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 - Fur	£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 - oth	£3,366.00	£9,983.00	£4,088.91	£0.00	£0.00	£4,088.91	Insurance Review Feb 25
<b>0042 - Regalia and Paintings Insurance List + List C</b>	<b>£50,778.00</b>	<b>£106,488.00</b>	<b>£102,938.48</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£102,938.48</b>	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
<b>0050 - Facilities Van</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£11,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£11,000.00</b>	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
<b>0053 - High Street Car Park</b>					£1,000,000.00	£1,000,000.00	Purchased June 25
<b>054 - St James Toilet</b>				Awaiting Information			Taken on in July
<b>056 - Brimlands/Larkstone Toilets</b>				Awaiting Information			Taken On in Aug

<b>Total Fixed Assets</b>	<b>£1,411,577.34</b>	<b>£0.00</b>	<b>£14,146,247.00</b>	<b>£13,364,566.09</b>	<b>£1,000,000.00</b>	<b>£0.00</b>	<b>£14,364,566.09</b>
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check £14,364,566.09

Carole Coombs (RFO) 29/09/2025 Finalised