

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 and other	Total Funds held
Bank Statement 30/11/25	£283,152.41	£27,002.69	£225,000.00	£294,561.83	-£952.21	£110.00	£16.84	£22.95	£0.00	£0.00	£828,914.51
Bank Statement 31/12/25	£262,126.63	£27,015.56	£225,000.00	£296,261.25	-£742.90	£10.00	£1.84	£17.97	£0.00	£0.00	£809,690.35
Income /receipts*	£33,973.76	£0.00	£0.00	£0.00	£0.00	£966.00	£0.00	£0.00	£323.30	£914.16	£36,177.22
Interest in	£0.00	£12.87	£736.20	£963.22	£4.14	£0.00	£0.00	£0.00	£0.00	£0.00	£1,716.43
Transfer in to account	£2,297.79	£0.00	£0.00	£736.20	£952.21	£0.00	£0.00	£15.00	£0.00	£0.00	£4,001.20
Expenditure in month (includes VAT repayment where appropriate)	£56,345.12	£0.00	£0.00	£0.00	£747.04	£0.00	£0.00	£19.98	£0.00	£0.00	£57,112.14
Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.67	£0.00	£5.67
Transfer out of account	£952.21	£0.00	£736.20	£0.00	£0.00	£1,066.00	£15.00	£0.00	£317.63	£914.16	£4,001.20
Bank Statement 31/12/25	£262,126.63	£27,015.56	£225,000.00	£296,261.25	-£742.90	£10.00	£1.84	£17.97	£0.00	£0.00	£809,690.35
Debtors (+)										£10,167.80	£10,167.80
Unpresented cheques (-)	£0.00										£0.00
Vat repayment due (-)										-£436.78	-£436.78
Creditors Invoices now req for payment (-)										£71,828.75	£71,828.75
<b>Actual</b>	<b>£262,126.63</b>	<b>£27,015.56</b>	<b>£225,000.00</b>	<b>£296,261.25</b>	<b>-£742.90</b>	<b>£10.00</b>	<b>£1.84</b>	<b>£17.97</b>	<b>£0.00</b>	<b>-£61,224.17</b>	<b>£748,466.18</b>

**Bank Interest and Service Charges**  
Bank Interest £1716.43  
Bank Service Charges £5.67  
Transfer to Reserves £0.0  
Other Items of Note £0.0

Invoices Approved in December 25	Net	Vat	Gross
AIB Merchant Services	£50.70	£10.14	£60.84
Amazon	£60.15	£12.03	£72.18
Blakewell	£130.83	£26.17	£156.99
Coastal Recycling	£34.50	£6.90	£41.40
Concorde Copiers	£124.11	£24.82	£148.93
Devon County Council	£11.63	£2.33	£13.96
EDF Ropery	£604.05	£120.81	£724.86
EDF Memorial	£25.04	£1.25	£26.29
EDF Lantern - Elec	£1,412.11	£282.42	£1,694.53
EDF Lantern - Gas	£415.43	£83.09	£498.52
EDF - Brimlands/Larkstone	£51.15	£2.56	£53.71
EDF ITC Elec	£623.72	£124.74	£748.46
EDF - ITC Gas	£659.75	£131.95	£791.70
EDF - Lee Bay	£20.72	£1.04	£21.76
EDF - Hele Bay	£48.10	£2.40	£50.50
EON Next - St J Toilet	£45.57	£2.28	£47.85
Electric Centre	£32.16	£6.43	£38.59
Flowbird Smart City UK Ltd	£351.98	£70.40	£422.37
Freshout	£916.67	£183.33	£1,100.00
Get to it	£640.00	£128.00	£768.00
Ilfracombe rugby club grant	£500.00	£0.00	£500.00
IPS	£166.68	£0.00	£166.68
Linneal	£32.95	£6.59	£39.54
Lloyds Bank Charge Card	£793.51	£158.70	£952.21
Millbeck	£40.25	£8.05	£48.30
North Devon Council - 0% vat	£36,235.98	£7,247.20	£43,483.17
North Devon Council - 20% Vat	£135.03	£27.01	£162.04
O2	£33.66	£6.73	£40.39
One Ilfracombe	£0.00	£0.00	
Pedlars	£268.83	£53.77	£322.60

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	£21,034.48	£4,479.86
	<b>Totals</b>	<b>£528,410.46</b>	<b>£83,933.70</b>
Balance outstanding			<b>£916,066.30</b>



0011 - Ropery Road Site	£750,000.00		£750,000.00	£750,000.00	£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	£6,620,041.73	Land valuation due summer 25
0020 - TMO - Truck	£0.00		£5,000.00	£10,000.00	£0.00	£10,000.00	Insurance Review Feb 25
0022 - Dotto and container	£0.00		£126,000.00	£135,808.93	£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	£40,526.51	Insurance Review Feb 25
0031 - All Insurance Items List C &D - Computer	£21,414.79		£11,550.00	£77,714.33	£0.00	£77,714.33	Insurance Review Feb 25
0032 - Ropery Road Assets	£10,445.00		£19,034.00	£19,986.23	£0.00	£19,986.23	Insurance Review Feb 25
0040 - Fixtures and fittings - Insurance List A - Fu	£46,469.00		£9,457.00	£97,077.68	£0.00	£97,077.68	Insurance Review Feb 25
0041 - Fixtures and fittings - Insurance List B - ot	£3,366.00		£9,983.00	£4,088.91	£0.00	£4,088.91	Insurance Review Feb 25
0042 - Regalia and Paintings Insurance List + List	£50,778.00		£106,488.00	£102,938.48	£0.00	£102,938.48	Insurance Review Feb 25
0043 - Street Furniture Assets	£32,336.00		£119,709.00	£103,263.64	£0.00	£103,263.64	Insurance Review Feb 25
0044 - Monuments	£0.00		£35,761.00	£47,518.32	£0.00	£47,518.32	Insurance Review Feb 25
0045 - Groundwork Equipment	£0.00		£11,677.00	£12,261.35	£0.00	£12,261.35	Insurance Review Feb 25
0046 - Toilet buildings Lee	£0.00		£212,563.00	£223,191.18	£0.00	£223,191.18	Insurance Review Feb 25
0050 - Facilities Van	£0.00		£0.00	£11,000.00	£0.00	£11,000.00	New Van bought 31.3.24
0052 - Hele Bay Toilet	£0.00		£0.00	£45,586.80	£0.00	£45,586.80	New Toilet taken on in February
0053 - High Street Car Park	£0.00		£0.00	£0.00	£1,000,000.00	£1,000,000.00	Purchased June 25
054 - St James Toilet	£0.00		£0.00	£0.00	this is a lease	£0.00	Taken on in July
056 - Brimlands/Larkstone Toilets	£0.00		£0.00	£0.00	Awaiting Information	£0.00	Taken On in Aug

Total Fixed Assets	£1,411,577.34		£14,146,247.00	£13,364,566.09	£1,000,000.00		£14,364,566.09

Completed By:

Carole Coombs  
RFO

02/02/2026 Final