

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 31/01/26	£251,346.10	£27,029.33	£225,000.00	£297,990.11	-£570.05	£244.00	£24.00	£24.64	£72.23	£0.00	£801,160.36
Bank Statement 28/02/26	£270,797.00	£27,041.55	£225,000.00	£299,676.77	-£671.38	£298.00	£10.08	£15.63	£400.86	£0.00	£822,568.51
Income /receipts*	£37,654.61	£0.00	£0.00	£0.00	£0.00	£1,274.00	£570.00	£0.00	£1,854.80	£861.06	£42,214.47
Interest in	£0.00	£12.22	£725.95	£960.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,698.88
Transfer in to account	£4,144.76	£0.00	£0.00	£725.95	£570.05	£0.00	£0.00	£0.00	£0.00	£0.00	£5,440.76
Expenditure in month (includes VAT repayment where appropriate)	£21,778.42	£0.00	£0.00	£0.00	£671.38	£0.00	£13.92	£9.01	£0.00	£0.00	£22,472.73
Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£32.47	£0.00	£32.47
Transfer out of account	£570.05	£0.00	£725.95	£0.00	£0.00	£1,220.00	£570.00	£0.00	£1,493.70	£861.06	£5,440.76
Bank Statement 28/02/26	£270,797.00	£27,041.55	£225,000.00	£299,676.77	-£671.38	£298.00	£10.08	£15.63	£400.86	£0.00	£822,568.51
Debtors (+)										£5,529.75	£5,529.75
Unpresented cheques (-)											£0.00
Vat repayment due (-)										£470.39	£470.39
Creditors Invoices now req for payment (-)										£129,489.35	£129,489.35
Actual	£270,797.00	£27,041.55	£225,000.00	£299,676.77	-£671.38	£298.00	£10.08	£15.63	£400.86	-£124,429.99	£698,138.52

Bank Interest and Service Charges
Bank Interest £1698.88
Bank Service Charges £ 32.47
Transfer to Reserves £0.00
Other Items of Note £0.0

Invoices Approved in February 26	Net	Vat	Gross
AIB Merchant Services	£50.63	£10.13	£60.75
Amazon	£147.50	£29.50	£177.00
Berensoens	£218.00	£0.00	£218.00
BK Motors	£743.30	£148.66	£891.96
Blakewell	£2,035.32	£407.06	£2,442.38
BOOKER - GPE	£90.54	£18.11	£108.65
Challenge Alarms	£90.00	£18.00	£108.00
B Crawley	£15.00	£0.00	£15.00
Concorde	£47.96	£9.59	£57.55
Devon County Council	£12.65	£2.53	£15.18
DCC Pensions	£13.96	£0.00	£13.96
EDF ITC - Elec	£813.39	£162.68	£976.07
EDF ITC - Gas	£909.91	£181.98	£1,091.89
EDF Lantern Elec	£1,019.58	£203.92	£1,223.50
EDF - Lantern Gas	£538.70	£26.93	£565.63
EDF - Ropery Road	£495.60	£99.12	£594.72
EDF - Memorial Gardens	£23.68	£1.18	£24.86
EDF - Hele bay toilets	£48.13	£2.41	£50.54
EDF - Larkstone/brimlands toilets	£32.84	£1.64	£34.48
EDF - Lee Bay Toilets	£20.88	£1.04	£21.92
EON Next - St James Toilets	£43.09	£2.15	£45.24
fresh out	£866.67	£173.33	£1,040.00
Hancock Electrics	£317.87	£63.57	£381.44
Ilfracombe and District Comm. Transport	£300.00	£0.00	£300.00
IPS	£125.85	£25.17	£151.02
jjj Service Station	£173.26	£34.65	£207.91
LP	£11.00	£2.20	£13.20
Lineal	£32.95	£6.59	£39.54
Lyreco	£36.05	£7.21	£43.26
Lloyds Charge Card	£475.04	£95.01	£570.05
M&E Alarms	£50.00	£10.00	£60.00
Ministry of Marquees	£315.00	£63.00	£378.00
Millbeck	£40.25	£8.05	£48.30

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	
	Totals	£528,410.46	£83,933.70
Balance outstanding			£916,066.30

Debtors not yet due(0 - 30days) £3,936.75

Debtors not yet due 30-60 days 60-90 days 90 - 120 days Older

0012 - The Lantern Centre	£50,000.00		£7,210,000.00	£6,620,041.73	£1,389,958.27	£0.00	£8,010,000.00	chartered Surveyor Review Jan 26
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 - Groundwork 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		£0.00	£45,586.80	£250,413.20	£0.00	£296,000.00	chartered Surveyor Review Jan 26
0053 - High Street Car Park	£0.00		£0.00	£0.00	£1,000,000.00	£0.00	£1,000,000.00	Purchased June 25
054 - St James Toilet	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	Taken on in July
056 - Brimlands/Larkstone Toilets	£0.00		£0.00	£0.00	£167,000.00	£0.00	£167,000.00	chartered Surveyor Review Jan 26
Total Fixed Assets	£1,411,577.34	£0.00	£14,146,247.00	£13,364,566.09	£3,796,809.47	£0.00	£17,161,375.56	

Completed By:

Carole Coombs
RFO

01/04/2026