

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 31/12/25	£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
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
Income /receipts*	£57,737.68	£0.00	£0.00	£0.00	£0.00	£1,314.00	£408.00	£0.00	£3,948.32	£932.46	£64,340.46
Interest in	£0.00	£13.77	£746.33	£982.53	£2.90	£0.00	£0.00	£0.00	£0.00	£0.00	£1,745.53
Transfer in to account	£6,127.45	£0.00	£0.00	£746.33	£824.90	£0.00	£50.00	£50.00	£0.00	£0.00	£7,798.68
Expenditure in month (includes VAT repayment where appropriate)	£73,902.76	£0.00	£0.00	£0.00	£654.95	£0.00	£27.84	£43.33	£0.00	£0.00	£74,628.88
Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£69.10	£0.00	£69.10
Transfer out of account	£742.90	£0.00	£746.33	£0.00	£0.00	£1,080.00	£408.00	£0.00	£3,806.99	932.46	£7,716.68
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
Debtors (+)										£12,108.55	£12,108.55
Unpresented cheques (-)											£0.00
Vat repayment due (-)										£3,805.54	£3,805.54
Creditors Invoices now req for payment (-)										£21,424.47	£21,424.47
<b>Actual</b>	<b>£251,346.10</b>	<b>£27,029.33</b>	<b>£225,000.00</b>	<b>£297,990.11</b>	<b>£570.05</b>	<b>£244.00</b>	<b>£24.00</b>	<b>£24.64</b>	<b>£72.23</b>	<b>£13,121.46</b>	<b>£788,038.90</b>

£788,038.90

Bank Interest and Service Charges  
Bank Interest £1745.53  
Bank Service Charges £69.10  
Transfer to Reserves  
Other Items of Note £0.0

Invoices Approved in January 26	Net	Vat	Gross
AIB Merchant Services	£53.28	£10.66	£63.94
Amazon	£34.63	£6.93	£41.55
Biffa	£35.70	£7.14	£42.84
Blakewell	£67.57	£13.51	£81.08
BT	£133.59	£26.72	£160.31
CF Corporate	£175.00	£35.00	£210.00
Challenge	£110.50	£22.10	£132.60
Cleancut	£154.17	£30.83	£185.00
Concorde Copiers	£70.69	£14.14	£84.83
C Coombs(Temu)	£14.97	£4.42	£19.39
S Corby - Refund	£11.00	£2.20	£13.20
Devon County Council	£11.63	£2.33	£13.96
EDF Ropery	£465.12	£93.02	£558.14
EDF Memorial	£57.17	£2.86	£60.03
EDF Lantern - Elec	£511.00	£102.20	£613.20
EDF Lantern - Gas	£572.55	£114.51	£687.06
EDF ITC Elec	£652.00	£130.40	£782.40
EDF - ITC Gas	£1,157.66	£57.88	£1,215.54
EDF - Lee Bay	£14.63	£2.93	£17.56
EDF - hele Bay	£18.07	£3.61	£21.68
EON - St James	£36.23	£7.25	£43.47
Flowbird Smart City UK Ltd	£71.26	£14.25	£85.51
Fresh Out	£1,925.00	£385.00	£2,310.00
Get to it	£320.00	£64.00	£384.00
IPS	£130.20	£26.04	£156.24
JJJ Service Station	£130.76	£26.15	£156.91
Lee and Lincombe RA	£724.16	£144.83	£868.99
Linneal	£32.95	£6.59	£39.54
Lloyds Bank Charge Card	£619.08	£123.82	£742.90
Lynton and Lynmouth	£30.00	£0.00	£30.00
Lyreco	£49.12	£9.82	£58.94
M&E	£8,596.90	£1,719.38	£10,316.28
Millbeck	£48.30	£0.00	£48.30
Monkey Puzzle	£1,250.00	£0.00	£1,250.00
North Devon Council - 0% vat	£44,735.11	£0.00	£44,735.11

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		
		£0.00		
<b>Totals</b>		<b>£528,410.46</b>	<b>£83,933.70</b>	
Balance outstanding				<b>£916,066.30</b>

Debtors not yet due(0 - 30days) £11,531.78

Debtors	<30 days not due	30-60 days	60-90 days	90 - 120 days	Older
MAKO	£0.00	£0.00	£0.00	£0.00	£225.00
NDC	£0.00	£0.00	£0.00	£0.00	£65.27

North Devon Council - 20% Vat	£755.37	£151.07	£906.44
O2	£33.66	£6.73	£40.39
Pedlars	£61.21	£12.24	£73.45
Pod Point	£15.54	£3.11	£18.65
RGB Building Supplies	£46.16	£9.23	£55.39
RINGGO	£81.31	£16.26	£97.57
Safe Working Lifts	£211.14	£42.23	£253.37
Sage - ITC	£39.00	£7.80	£46.80
s Saxton	£36.48	£7.30	£43.78
Screwfix	£412.21	£82.44	£494.65
SLCC	£267.00	£53.40	£320.40
SWW - Hele	£126.43	£25.29	£151.71
SWW - Brimlands	£293.20	£0.00	£293.20
SWW - Lantern	£592.86	£118.57	£711.43
Telecoms Consortium	£47.44	£9.49	£56.93
D Tubbs - Greenclose Road Rent	£250.00	£50.00	£300.00
CT (Refund)	£222.22	£44.44	£266.66
Underwood Wright	£1,150.00	£230.00	£1,380.00
Yu Energy - Greenclose elec	£24.20	£4.84	£29.04
Yu Energy - Greenclose Gas	£48.66	£9.73	£58.39
<b>TOTAL</b>	<b>£67,734.06</b>	<b>£4,094.69</b>	<b>£71,828.75</b>

SK	£408.00	£0.00	£120.00	£0.00	£0.00
SWPS	£570.00	£0.00	£30.00	£0.00	£0.00
BC	£0.00	£0.00	£24.00	£0.00	£0.00
CD	£112.50	£112.50	£0.00	£0.00	£0.00
Other <30 days not yet due	£10,441.28				
Totals	£11,531.78	£112.50	£174.00	£0.00	£290.27
					£576.77

Running Totals for Overall and individual larger accounts

<b>Income Vs Expenditure</b>		
Income	£2,128,902.38	Reserves not included
Expenditure	£1,844,350.32	
Balance	£284,552.06	
<b>Working Reserves - Year Start</b>	<b>£200,000.00</b>	
YTD In	£32,477.36	
YTD Out	£6,713.00	Includes all transfers out
YTD Total	£225,764.36	
<b>Specified Reserves Year Start</b>	<b>£283,402.63</b>	
YTD In	£40,351.84	Includes all transfers in
YTD Out	£25,000.00	
YTD Total	£298,754.47	
<b>Commercial Account Drip fund - Year Start</b>	<b>£26,881.48</b>	
YTD In	£25,147.85	Includes all transfers in
YTD Out	£25,000.00	Includes all transfers out
YTD Total	£27,029.33	

ASSETS	2022/23	£0.00	2023/24	2024/25	Current year changes	£0.00	2025/26	
Fixed Assets	Total	£0.00	Total	total	additions/appropriations	£0.00	total	Comments
0010 - The Ilfracombe Centre	£430,020.00	£0.00	£5,510,000.00	£5,063,562.00	£989,438.00	£0.00	£6,053,000.00	chartered Surveyor Review Jan 26
0011 - Ropery Road Site	£750,000.00	£0.00	£750,000.00	£750,000.00	£0.00	£0.00	£750,000.00	Insurance Review Feb 25
0012 - The Lantern Centre	£50,000.00	£0.00	£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	£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	£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 equipme	£16,748.55	£0.00	£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	£21,414.79	£0.00	£11,550.00	£77,714.33	£0.00	£0.00	£77,714.33	Insurance Review Feb 25
0032 - Ropery Road Assets	£10,445.00	£0.00	£19,034.00	£19,986.23	£0.00	£0.00	£19,986.23	Insurance Review Feb 25
0040 - Fixtures and fittings - Insurance List A - F	£46,469.00	£0.00	£9,457.00	£97,077.68	£0.00	£0.00	£97,077.68	Insurance Review Feb 25
0041 - Fixtures and fittings - Insurance List B - o	£3,366.00	£0.00	£9,983.00	£4,088.91	£0.00	£0.00	£4,088.91	Insurance Review Feb 25
0042 - Regalia and Paintings Insurance List + Lis	£50,778.00	£0.00	£106,488.00	£102,938.48	£0.00	£0.00	£102,938.48	Insurance Review Feb 25
0043 - Street Furniture Assets	£32,336.00	£0.00	£119,709.00	£103,263.64	£0.00	£0.00	£103,263.64	Insurance Review Feb 25
0044 - Monuments	£0.00	£0.00	£35,761.00	£47,518.32	£0.00	£0.00	£47,518.32	Insurance Review Feb 25
0045 - Groundwork Equipment	£0.00	£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	£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	£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	£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	£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	£0.00	Taken on in July
056 - Brimlands/Larkstone Toilets	£0.00	£0.00	£0.00	£0.00	£167,000.00	£0.00	£167,000.00	chartered Surveyor Review Jan 26
<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>£3,796,809.47</b>	<b>£0.00</b>	<b>£17,161,375.56</b>	

this is a lease

Completed By: Carole Coombs 16/03/2026 Final RFO