

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 30/6/25	£1,136,385.72	£26,927.73	£200,000.00	£288,725.78	£377.84	£10.00	£57.04	£9.64	£165.06	£0.00	£1,651,903.13
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
Income /receipts*	£48,421.36	£0.00	£0.00	£0.00		£686.00	£0.00	£0.00	£1,325.80	£908.18	£51,341.34
Interest in	£0.00	£15.49	£702.91	£1,014.32	2.73				£0.00		£1,735.45
Transfer in to account	£2,726.79	£0.00	£25,000.00	£22,757.45	£377.84		£0.00	£15.00			£50,877.08
Expenditure in month (includes VAT repayment where appropriate)	£1,047,958.04	£0.00	£0.00	£0.00	£543.28		£14.95	£21.56			£1,048,537.83
Bank Charges	£0.00	£0.00	£0.00	£0.00					£23.21		£23.21
Transfer out of account	£22,432.38	£0.00	£702.91	£25,000.00		£476.00	£0.00	£0.00	£1,357.61	£908.18	£50,877.08
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
Debtors (+)										£22,194.95	£22,194.95
Unpresented cheques (-)	£0.00										£0.00
Vat repayment due (-)										£4,242.30	£4,242.30
Creditors invoices now req for payment (-)										£86,654.30	£86,654.30
Actual	£117,143.45	£26,943.22	£225,000.00	£287,497.55	£540.55	£220.00	£42.09	£3.08	£110.04	£68,701.65	£587,717.23
Bank Interest and Service Charges											
Bank Interest £1735.45											
Bank Service Charges £23.21											
Transfer to Reserves £0.0											
Other Items of Note £0.0											

Invoices Approved in July 25	Net	Vat	Gross
AIB Merchant Services	£136.87	£27.37	£164.24
Amazon	£0.00	£0.00	£0.00
Berensens	£977,295.46	£0.00	£977,295.46
BK Motors	£20.00	£4.00	£24.00
Blakewell	£94.94	£18.99	£113.93
BSG	£145.14	£29.03	£174.17
BT	£160.31	£0.00	£160.31
Buddies Nurseries	£481.03	£0.00	£481.03
Challenge Alarms	£479.00	£95.80	£574.80
Coastal Recycling	£34.50	£6.90	£41.40
Community Resources Devon CIC	£250.00	£50.00	£300.00
Concorde Copiers	£107.33	£21.47	£128.79
Devon County Council	£11.63	£2.33	£13.96
LD Expenses	£254.58	£50.92	£305.50
EDF Hele	£47.59	£2.38	£49.97
EDF Ropery	£1,001.78	£50.09	£1,051.87
EDF Memorial	£18.00	£0.90	£18.90
EDF Lantern - Elec	£369.10	£73.82	£442.92
EDF Lantern - Gas	£225.65	£11.28	£236.93
EDF ITC Elec	£629.35	£125.87	£755.22
EDF - ITC Gas	£7.25	£0.36	£7.61
EDF - Lee Bay	£20.53	£1.03	£21.56
Flowbird Smart City UK Ltd	£2,583.48	£516.70	£3,100.17
Fresh out	£541.67	£108.33	£650.00
Gardener's Delight	£1,200.00	£240.00	£1,440.00
Guarantor	£35.00	£7.00	£42.00
Hele Garage	£160.05	£32.01	£192.06
King and Shaxson	£400.00	£0.00	£400.00
Linneal	£0.00	£0.00	£0.00
Lloyds Bank Charge Card	£314.87	£62.97	£377.84
C Marsh - Refund	£240.83	£48.17	£289.00
North Devon Council - 0% vat	£47,201.90	£0.00	£47,201.90
North Devon Council - 20% Vat	£147.89	£29.58	£177.47
O2	£33.66	£6.73	£40.39
One Ifracombe	£4,766.05	£0.00	£4,766.05
Pedlars	£54.13	£10.83	£64.95
Pod Point	£33.02	£6.60	£39.62
RGB Building Supplies	£83.89	£16.78	£100.67
RINGGO	£355.38	£71.08	£426.46
Safe Working Lifts	£742.20	£148.44	£890.64
Sage - ITC	£39.00	£7.80	£46.80
Screwfix	£112.09	£12.89	£124.98
Siemens	£0.00	£0.00	£0.00
S Seatherton - Expenses	£165.25	£33.05	£198.30
SWW - Greenclose	£0.00	£0.00	£0.00
SWW - Hele Toilet	£0.00	£0.00	£0.00
SWW - Lantern	£800.64	£0.00	£800.64
SWW - High Street Car Park	£97.83	£0.00	£97.83
Telecoms Consortium	£46.44	£9.29	£55.73
D Tubbs - Greenclose Road Rent	£250.00	£50.00	£300.00
Water2Business	£64.83	£12.97	£77.79
Yu Energy - Greenclose Elec	£32.66	£1.63	£34.29
Yu Energy - Greenclose Gas	£13.92	£0.70	£14.62
Totals	£1,042,306.71	£2,006.06	£1,044,295.00

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
	Totals	£507,375.98	£79,453.84
Balance outstanding			£920,546.16

Debtors not yet due(0 - 30days)	£20,122.92
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Debtors	not yet due	30-60 days	60-90 days	90 - 120 days	Older
IT	£540.00	£0.00	£167.13	£0.00	£0.00
BBC	£0.00	£1,440.00	£0.00	£0.00	£0.00
HYR	£0.00	£198.00	£0.00	£0.00	£0.00
MAKO	£180.00	£180.00	£0.00	£0.00	£0.00
AHCS	£398.84	£86.90	£0.00	£0.00	£0.00
Others not yet due	£19,004.08				
Totals	£20,122.92	£1,904.90	£167.13	£0.00	£0.00

Running Totals for Overall and individual larger accounts

Income Vs Expenditure		
Income	£1,474,903.96	Reserves not included
Expenditure	£1,336,765.78	
Balance	£138,138.18	
Working Reserves - Year Start	£200,000.00	
YTD In	£27,936.57	
YTD Out	£2,936.57	Includes all transfers out
YTD Total	£225,000.00	
Specified Reserves Year Start	£283,402.63	
YTD In	£29,094.92	Includes all transfers in
YTD Out	£25,000.00	
YTD Total	£287,497.55	
Commercial Account Drip fund - Year Start	£26,881.48	
YTD In	£25,061.74	Includes all transfers in
YTD Out	£25,000.00	Includes all transfers out
YTD Total	£26,943.22	

ASSETS	2022/23	2023/24	2024/25	Current year changes	2025/26	Comments
Fixed Assets			total	additions/appriations	deductions / deq total	
0010 - The Ifracombe Centre	£430,020.00	£5,510,000.00	£5,063,562.00	£0.00	£0.00	£5,063,562.00 Insurance Review Feb 25
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 equipmen	£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	£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 - Fu	£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 - ott	£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	£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	£0.00	£0.00	£45,586.80 New Toilet taken on in February
0053 - High Street Car Park				£1,000,000.00		£1,000,000.00 Purchased June 25
0054 - St James Toilet				Awaiting Information		
Total Fixed Assets	£1,411,577.34	£0.00	£14,146,247.00	£13,364,566.09	£0.00	£14,364,566.09
				check		£14,364,566.09

Carole Coombs (RFO) 02/09/2025 Finalised