

Bank Accounts	Business Account - 00116559	Commercial Call Account - 07111498 (Working Reserves)	CCLA - Working Reserve	CCLA - Specified Reserve	Lloyds Charge Card	Reception Cashiers Safe	Petty Cash - Office	Petty Cash - Reception	Lloyds Cardnet	Other Income & Expenditure Due - Stripe	Total Funds held
Bank Statement 31/5/25	£187,213.21	£26,909.81	£200,000.00	£286,934.66	£508.40	£144.00	£57.04	£22.09	£11.79	£0.00	£700,784.20
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
Income /receipts*	£1,070,156.70	£0.00	£0.00	£0.00	£0.00	811.10	£0.00	£0.00	£938.80	£1,606.66	£1,073,513.26
Interest in	£0.00	£17.92	£735.76	£1,055.36	£1.91			£0.00			£1,810.95
Transfer in to account	£2,551.76	£0.00	£0.00	£735.76	£508.40	£0.00	£0.00	£0.00	£0.00	£0.00	£3,795.92
Expenditure in month (includes VAT repayment where appropriate)	£123,027.55	£0.00	£0.00	£0.00	£379.75	£0.00	£0.00	£12.45	£0.00	£0.00	£123,419.75
Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.43	£0.00	£16.43
Transfer out of account	£508.40	£0.00	£735.76	£0.00	£0.00	£945.10	£0.00	£0.00	£769.10	£1606.66	£4,565.02
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
Debtors (+)										£16,257.97	£16,257.97
Unpresented cheques (-)	£0.00										£0.00
Vat repayment due (-)										£4,177.30	£4,177.30
Creditors Invoices now req for payment (-)										£1,044,295.00	£1,044,295.00
Actual	£1,136,385.72	£26,927.73	£200,000.00	£288,725.78	£377.84	£0.00	£57.04	£9.64	£165.06	£1,032,214.33	£619,688.80

Bank Interest and Service Charges  
Bank Interest £1810.95  
Bank Service Charges £16.43  
Transfer to Reserves £0.0  
Other Items of Note £1million loan for high street car park received

Invoices Approved in June 25	Net	Vat	Gross
19th Century Tailoring	£754.17	£150.83	£905.00
AIB Merchant Services	£117.49	£23.50	£140.99
APB	£1,990.00	£398.00	£2,388.00
Buddies Nurseries	£2,856.45	£0.00	£2,856.45
Challenge Alarms	£100.50	£20.10	£120.60
Coastal Recycling	£34.50	£6.90	£41.40
Concorde Copiers	£111.96	£22.39	£134.35
Devon Association of Local Councils	£70.00	£14.00	£84.00
Devon County Council	£13.96	£0.00	£13.96
EDF Ropery	£853.65	£170.73	£1,024.38
EDF Memorial	£17.44	£0.87	£18.31
EDF Lantern - Elec	£947.88	£189.58	£1,137.46
EDF Lantern - Gas	£327.25	£16.36	£343.61
EDF ITC Elec	£623.12	£124.62	£747.74
EDF - ITC Gas	£7.75	£0.39	£8.14
EDF - Lee Bay	£15.31	£7.66	£22.97
EDF Hele Bay	£277.95	£55.59	£333.54
Flowbird Smart City UK Ltd	£0.00	£0.00	£0.00
Fresh Out cleaning	£1,016.67	£203.33	£1,220.00
Guarantor Security	£300.00	£60.00	£360.00
James Hancock (refund)	£269.17	£53.83	£323.00
Hele Garage	£120.27	£24.05	£144.32
James Electrics	£4,950.00	£990.00	£5,940.00
Linneal	£65.90	£13.18	£79.08
Lloyds Bank Charge Card	£423.67	£84.73	£508.40
North Devon Council - 0% vat	£101,408.18	£0.00	£101,408.18
North Devon Council - 20% Vat	£315.07	£63.01	£378.08
O2	£33.66	£6.73	£40.39
Pedlars	£0.00	£0.00	£0.00
Pod Point	£58.64	£11.73	£70.37
RGB Building Supplies	£347.07	£69.41	£416.48
RINGGO	£423.53	£84.71	£508.23
Sage - ITC	£30.00	£6.00	£36.00
Screwfix	£115.98	£23.20	£139.17
Siemens	£0.00	£0.00	£0.00
SWW - Greenclose	£47.61	£0.00	£47.61
Telecoms Consortium	£46.44	£9.29	£55.73
D Tubbs - Greenclose Road Rent	£250.00	£50.00	£300.00
Tunnels	£800.00	£160.00	£960.00
Vision Centre	£66.76	£0.00	£66.76
Yu Energy - Greenclose Elec	£29.62	£1.48	£31.10
Yu Energy - Greenclose Gas	£11.57	£0.58	£12.15
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
Totals	£120,249.16	£3,116.79	£123,365.95

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) £4,478.28

Debtors	0-30 days	30-60 days	60-90 days	90 - 120 days	Older
CD	£0.00	£0.00	£300.00	£0.00	£0.00
IT	£0.00	£368.00	£169.13	£0.00	£0.00
DPT	£0.00	£6,274.63	£0.00	£0.00	£0.00
DCC-HMCEF	£0.00	£1,891.00	£0.00	£0.00	£0.00
BBN	£1,440.00	£1,440.00	£0.00	£0.00	£0.00
MAO	£873.60	£873.60	£0.00	£0.00	£0.00
CAB	£283.33	£283.33	£0.00	£0.00	£0.00
MAK	£180.00	£180.00	£0.00	£0.00	£0.00
All Others	1701.35				
Totals	£4,478.28	£11,310.56	£469.13	£0.00	£0.00

Running Totals for Overall and individual larger accounts

Income Vs Expenditure		
Income	£1,421,827.17	Reserves not included
Expenditure	£288,204.74	
Balance	£1,133,622.43	
Working Reserves - Year Start	£200,000.00	
YTD In	£2,233.66	
YTD Out	£2,233.66	Includes all transfers out
YTD Total	£200,000.00	
Specified Reserves Year Start	£283,402.63	
YTD In	£5,323.15	Includes all transfers in
YTD Out	£0.00	
YTD Total	£288,725.78	
Commercial Account Drip fund - Year Start	£26,881.48	
YTD In	£25,046.25	Includes all transfers in
YTD Out	£25,000.00	Includes all transfers out
YTD Total	£26,927.73	

ASSETS	2022/23	2023/24	2024/25	Current year changes	2025/26
Fixed Assets			total	additions/appreciations	deductions / depreciation
0010 - The Ilfracombe Centre	£430,020.00		£5,510,000.00	£0.00	£0.00
0011 - Ropery Road Site	£750,000.00		£750,000.00	£0.00	£0.00
0012 - The Lantern Centre	£50,000.00		£7,210,000.00	£0.00	£0.00
0020 - TMO - Truck	£0.00		£5,000.00	£0.00	£0.00
0022 - Dotto and container	£0.00		£126,000.00	£135,808.93	£0.00
0030 - All Insurance items - electronic equipment	£16,748.55		£9,025.00	£0.00	£0.00
0031 - All Insurance Items List C & D - Computer ,	£21,414.79		£11,550.00	£77,714.33	£0.00
0032 - Ropery Road Assets	£10,445.00		£19,034.00	£19,986.23	£0.00
0040 - Fixtures and fittings - Insurance List A - Fur	£46,469.00		£9,457.00	£97,077.68	£0.00
0041 - Fixtures and fittings - Insurance List B - oth	£3,366.00		£9,983.00	£4,088.91	£0.00
0042 - Regalia and Paintings Insurance List + List C	£50,778.00		£106,488.00	£102,938.48	£0.00
0043 - Street Furniture Assets	£32,336.00		£119,709.00	£103,263.64	£0.00
0044 - Monuments	£0.00		£35,761.00	£47,518.32	£0.00
0045 - Groundwork Equipment	£0.00		£11,677.00	£12,261.35	£0.00
0046 - Toilet buildings Lee	£0.00		£212,563.00	£223,191.18	£0.00
0050 - Facilities Van	£0.00		£0.00	£11,000.00	£0.00
0052 - Hele Bay Toilet			£0.00	£45,586.80	£0.00
0053 - High Street Car Park			£0.00	£1,000,000.00	£1,000,000.00
Total Fixed Assets	£1,411,577.34	£0.00	£14,146,247.00	£1,000,000.00	£0.00

Carole Coombs (RFO) 11/08/2025 Finalised check £14,364,566.09