

M&E	£100.00	£20.00	£120.00
Millbeck	£40.25	£8.05	£48.30
Monkey Puzzle	£106.25	£21.25	£127.50
NALC	£205.00	£41.00	£246.00
North Devon Council - 0% vat	£99,813.32	£0.00	£99,813.32
North Devon Council - 20% Vat	£1,750.39	£350.08	£2,100.47
O2	£34.61	£0.00	£34.61
One Ilfracombe	£6,497.30	£1,299.46	£7,796.76
GPE	£28.21	£5.64	£33.85
PHS	£123.84	£24.77	£148.61
Pod Point	£13.74	£2.75	£16.49
Pedlars	£18.31	£3.66	£21.97
RGB Building Supplies	£262.50	£52.50	£315.00
RINGGO	£105.73	£21.15	£126.87
Safe Working Lifts	£335.54	£67.11	£402.65
Sage - ITC	£39.00	£7.80	£46.80
Screwfix	£745.81	£149.16	£894.97
SLCC	£149.40	£0.00	£149.40
SWW - Hele bay	£97.83	£0.00	£97.83
Telecoms Consortium	£50.90	£10.18	£61.08
D Tubbs - Greenclose Road Rent	£250.00	£50.00	£300.00
Water2Business - St James Toilets	£276.08	£55.22	£331.30
Yu Energy - Greenclose Gas	£45.08	£9.02	£54.10
Yu Energy - Greenclose Elec	£23.13	£4.63	£27.76
Zurich - Car insurance	£1,056.80	£211.36	£1,268.16
Totals	£125,106.59	£3,980.21	£129,489.35

Debtors		30-60 days	60-90 days	90 - 120 days	Older	
MAKO	£0.00	£0.00	£0.00	£0.00	£225.00	
CD	£0.00	£0.00	£112.50	£0.00	£0.00	
Other debtors not due						
ES	£325.96					
AHCS	£88.33					
JK	£75.00					
RDUH	£70.00					
CS	£48.00					
GC	£45.00					
Cdu	£33.75					
Totals	£686.04	£0.00	£112.50	£0.00	£225.00	£337.50

Running Totals for Overall and individual larger accounts

Income Vs Expenditure		Reserves not included
Income	£2,217,753.04	
Expenditure	£2,002,325.62	
Balance	£215,427.42	
Working Reserves - Year Start	£200,000.00	
YTD In	£33,852.95	
YTD Out	£8,852.95	Includes all transfers out
YTD Total	£225,000.00	
Specified Reserves Year Start	£283,402.63	
YTD In	£43,553.04	Includes all transfers in
YTD Out	£25,000.00	
YTD Total	£301,955.67	
Commercial Account Drip fund - Year Start	£26,881.48	
YTD In	£25,170.44	Includes all transfers in
YTD Out	£25,000.00	Includes all transfers out
YTD Total	£27,051.92	

Invoices Approved in March still to be paid in April 26	Net	Vat	Gross
Biffa	£35.70	£7.14	£42.84 *
Concorde	£87.52	£17.50	£105.02 *
CF Corporate	£175.00	£35.00	£210.00 *
Lloyds Bank charge Card	£706.49	£141.30	£847.79
Lloyds Bank charge Card	£55.38	£11.08	£66.46
CL	£26.81	£0.00	£26.81 *
IPS	£170.64	£0.00	£170.64 *
jjj Service Station	£40.51	£8.10	£48.61 *
North Devon Council	£281.33	£56.27	£337.60 *
O2	£33.84	£6.77	£40.61 *
Ringgo	£203.51	£40.70	£244.21 *
pedlars	£36.62	£7.32	£43.94 *
Source 4 business (SW Water)	£142.38	£0.00	£142.38 *
zurich	£15,665.86	£70.00	£15,735.86 *
Totals	£17,538.37	£376.54	£18,062.77

ASSETS	2022/23	2023/24	2024/25	Current year changes		2025/26	Comments
Fixed Assets			total	additions/appropriations	deductions / depreciation	total	
0010 - The Ilfracombe Centre	£430,020.00	£5,510,000.00	£5,063,562.00	£989,438.00		£6,053,000.00	Charter Surveyor Review Jan 26
0011 - Ropery Road Site	£750,000.00	£750,000.00	£750,000.00			£750,000.00	Land valuation remains at cost on purchase
0012 - The Lantern Centre	£50,000.00	£7,210,000.00	£6,620,041.73	£1,389,958.27		£8,010,000.00	Charter Surveyor Review Jan 26

0020 - TMO - Truck	£0.00	£5,000.00	£10,000.00	£2,000.00	£1,800.00	£10,200.00	adjusted new van bought February 25 (12000) - Depreciation 15% per year - Go Compare
0022 - Dotto and container	£0.00	£126,000.00	£135,808.93	£6,790.45		£142,599.38	Insurance review Feb 26
0030 - All Insurance items - Specified electronic equipment	£16,748.55	£9,025.00	£40,526.51	£2,026.34		£42,552.85	Insurance review Feb 26
0031 - All Insurance Items List C & D - Computer , Electronic and Greenclose equipment (not Groundwork equipment)	£21,414.79	£11,550.00	£77,714.33	£3,885.73		£81,600.06	Insurance review Feb 26
0032 - Ropery Road Assets	£10,445.00	£19,034.00	£19,986.23	£999.32		£20,985.55	Insurance review Feb 26
0040 - Fixtures and fittings - Insurance List A - Furniture, fixtures and Fittings	£46,469.00	£9,457.00	£97,077.68	£4,853.90		£101,931.58	Insurance review Feb 26
0041 - Fixtures and fittings - Insurance List B - other contents (inc. consumables)	£3,366.00	£9,983.00	£4,088.91	£204.45		£4,293.36	Insurance review Feb 26
0042 - Regalia and Paintings Insurance List + List G	£50,778.00	£106,488.00	£102,938.48	£5,146.91		£108,085.39	Insurance review Feb 26
0043 - Street Furniture Assets	£32,336.00	£119,709.00	£103,263.64	£5,163.20		£108,426.84	Insurance review Feb 26
0044 - Monuments	£0.00	£35,761.00	£47,518.32	£2,375.92		£49,894.24	Insurance review Feb 26
0045 - Groundwork Equipment	£0.00	£11,677.00	£12,261.35	£613.07		£12,874.42	Insurance review Feb 26
0046 - Toilet buildings lee	£0.00	£212,563.00	£223,191.18			£223,191.18	Last Reviewed Feb 25
0050 - Toilet Van	£0.00	£0.00	£11,000.00	£685.00	£3,242.59	£8,442.41	Adjusted New Van bought February 2024 - Depreciation 15% per year - Go Compare
0051 - Hele Bay Toilet		£0.00	£45,586.80	£204,826.40		£250,413.20	New Toilet taken on in February 25
0052 - Brimlands Toilet				£167,000.00		£167,000.00	New Toilet taken on in July 2025/Charter Surveyor Review Jan 26
0053 - High Street Car Park				£1,000,000.00		£1,000,000.00	Bought in August 2025
Total Fixed Assets	£1,411,577.34	£14,146,247.00	£13,364,566.09	£3,785,966.96	£5,042.59	£17,145,490.46	

Completed By: Carole Coombs 05/05/2026
RFO