

Bank Accounts	Business Account - 00116559	Commercial Call Account - 07111498 (Drip account)	CCLA - Working Reserve	CCLA - Specified Reserve	Lloyds Charge Card	Reception Cashier Safe	Petty Cash - Office	Petty Cash - Reception	Lloyds Cardnet	Other Income & Expenditure Due - Stripe	Total Funds held
Bank Statement 30/04/25	£272,579.02	£1,903.57	£200,000.00	£285,155.47	£167.06	£10.00	£57.04	£39.85	£0.00	£0.00	£759,577.89
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
Income /receipts*	£53,759.79	£0.00	£0.00	£0.00	£0.00	£757.00	£100.00	£0.00	£936.80	£1,206.36	£56,759.95
Interest in	£0.00	£6.24	£733.54	£1,045.65	2.59	£0.00	£0.00	£0.00	£0.00	£0.00	£1,788.02
Transfer in to account	£2,837.98	£25,000.00	£0.00	£733.54	£167.06	£0.00	£0.00	£0.00	£0.00	£0.00	£28,738.58
Expenditure in month (includes VAT repayment where appropriate)	£116,796.52	£0.00	£0.00	£0.00	£510.99	£0.00	£0.00	£17.76	£0.00	£0.00	£117,325.27
Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.39	£0.00	£16.39
Transfer out of account	£25,167.06	£0.00	£733.54	£0.00	£0.00	£623.00	£100.00	£0.00	£908.62	£1206.36	£28,738.58
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
Debtors (+)										£35,634.66	£35,634.66
Unpresented cheques (-)	£170.00										£170.00
Vat repayment due (-)										£4,040.98	£4,040.98
Creditors Invoices approved for payment (-)										£123,365.95	£123,365.95
Actual	£187,043.21	£26,909.81	£200,000.00	£286,934.66	£508.40	£144.00	£57.04	£22.09	£11.79	£91,772.27	£608,841.93
Bank Interest and Service Charges											
Bank Interest 1788.02											
Bank Service Charges £16.39											
Transfer to Reserves £0.0											
Other Items of Note £25,000 transferred back to commercial call account											

Approved in May 25	Net	Vat	Gross
AIB Merchant Services	£120.42	£24.08	£144.50
Amazon	£79.01	£15.80	£94.81
Blakewell Services Ltd	£1,575.83	£315.17	£1,891.00
Coastal Recycling	£111.50	£22.30	£133.80
Concorde Copiers	£90.48	£18.10	£108.58
Devon County Council	£13.96	£0.00	£13.96
EDF Ropery	£447.00	£89.40	£536.40
EDF Memorial	£18.00	£0.90	£18.90
EDF Lantern - Elec	£0.00	£0.00	£0.00
EDF Lantern - Gas	£332.46	£66.49	£398.95
EDF ITC Elec	£564.84	£112.97	£677.81
EDF - ITC Gas	£472.32	£94.46	£566.78
EDF - Lee Bay	£18.76	£0.94	£19.70
EDF - Hele	£14.84	£0.74	£15.58
Excel Embroidery	£159.25	£31.85	£191.10
Flowbird Smart City UK Ltd	£211.54	£42.31	£253.85
Get to it	£320.00	£64.00	£384.00
Harbour	£520.00	£104.00	£624.00
Hele Garage	£207.94	£41.59	£249.53
ITC Grants	£23,435.00	£0.00	£23,435.00
Linneal	£32.95	£6.59	£39.54
Lloyds Bank Charge Card	£139.22	£27.84	£167.06
North Devon Council - 0% vat	£54,468.46	£0.00	£54,468.46
North Devon Council - 20% Vat	£141.46	£28.29	£169.75
O2	£33.66	£6.73	£40.39
Pedlars	£135.12	£27.02	£162.14
Pod Point	£43.86	£8.77	£52.63
PWBL	£25,514.34	£0.00	£25,514.34
RGB Building Supplies	£119.40	£23.88	£143.28
RINGGO	£412.23	£82.45	£494.68
Safe Working Lifts	£208.00	£41.60	£249.60
Sage - ITC	£30.00	£6.00	£36.00
Screw Fix	£15.56	£3.11	£18.67
Siemens	£234.13	£46.83	£280.96
SLCC 0% VAT	£3,364.17	£0.00	£3,364.17
SLCC 20% Vat	£15.00	£3.00	£18.00
SWW Lantern	£278.55	£0.00	£278.55
SWW - Lee	£210.45	£0.00	£210.45
Telecoms Consortium	£46.44	£9.29	£55.73
Town Crier	£48.71	£9.74	£58.45
D Tubbs - Greenclose Road Rent	£250.00	£50.00	£300.00
Yu Energy - Greenclose Gas	£26.09	£1.30	£27.39
Yu Energy - Greenclose Elec	£31.65	£1.58	£33.23
Zurich	£1,241.73	£0.00	£1,241.73
Totals	£115,754.32	£1,379.26	£117,133.58

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

Debtors not yet due(0 - 30days) £32,529.93

Debtors	Total Outstanding amount inc. not due	30-60 days	60-90 days	90 - 120 days	Older
NT	£50.00	£0.00	£50.00	£0.00	£0.00
IT	£647.13	£270.00	£9.13	£0.00	£0.00
CD	£900.00	£900.00	£0.00	£0.00	£0.00
MAO	£1,747.20	£873.60	£0.00	£0.00	£0.00
MAKO	£540.00	£360.00	£0.00	£0.00	£0.00
SV	£250.00	£250.00	£0.00	£0.00	£0.00
HYR	£252.00	£180.00	£0.00	£0.00	£0.00
IRMP	£150.00	£150.00	£0.00	£0.00	£0.00
FM	£100.00	£50.00	£0.00	£0.00	£0.00
AW	£12.00	£12.00	£0.00	£0.00	£0.00
Totals	£4,648.33	£3,045.60	£59.13	£0.00	£0.00

Running Totals for Overall and individual larger accounts

Income Vs Expenditure	
Income	£346,502.96
Expenditure	£164,768.56
Balance	£181,734.40

Working Reserves - Year Start	£200,000.00
YTD In	£1,497.90
YTD Out	£1,497.90
YTD Total	£200,000.00

Includes all transfers out

Specified Reserves Year Start	£283,402.63
YTD In	£3,532.03
YTD Out	£0.00
YTD Total	£286,934.66

Includes all transfers in

Commercial Account Drip fund - Year Start	£26,881.48
YTD In	£25,028.33
YTD Out	£25,000.00
YTD Total	£26,909.81

Includes all transfers in

ASSETS	2022/23	2023/24	2024/25	Current year changes	2025/26		
Fixed Assets			total	additions/appreciations	deductions / depreciation	total	
0010 - The Ilfracombe Centre	£430,020.00		£5,510,000.00	£5,063,562.00	£0.00	£5,063,562.00	Comments
0011 - Ropery Road Site	£750,000.00		£750,000.00	£750,000.00	£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	£6,620,041.73	Land valuation due summer 25
0020 - TMO - Truck	£0.00		£5,000.00	£10,000.00	£0.00	£10,000.00	Insurance Review Feb 25
0022 - Dotto and container	£0.00		£126,000.00	£135,808.93	£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	£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	£77,714.33	Insurance Review Feb 25
0032 - Ropery Road Assets	£10,445.00		£19,034.00	£19,986.23	£0.00	£19,986.23	Insurance Review Feb 25
0040 - Fixtures and fittings - Insurance List A - Fur	£46,469.00		£9,457.00	£97,077.68	£0.00	£97,077.68	Insurance Review Feb 25
0041 - Fixtures and fittings - Insurance List B - oth	£3,366.00		£9,983.00	£4,088.91	£0.00	£4,088.91	Insurance Review Feb 25
0042 - Regalia and Paintings Insurance List + List C	£50,778.00		£106,488.00	£102,938.48	£0.00	£102,938.48	Insurance Review Feb 25
0043 - Street Furniture Assets	£32,336.00		£119,709.00	£103,263.64	£0.00	£103,263.64	Insurance Review Feb 25
0044 - Monuments	£0.00		£35,761.00	£47,518.32	£0.00	£47,518.32	Insurance Review Feb 25
0045 - Groundwork Equipment	£0.00		£11,677.00	£12,261.35	£0.00	£12,261.35	Insurance Review Feb 25
0046 - Toilet buildings Lee	£0.00		£212,563.00	£223,191.18	£0.00	£223,191.18	Insurance Review Feb 25
0050 - Facilities Van	£0.00		£0.00	£11,000.00	£0.00	£11,000.00	New Van bought 31.3.24
0052 - Hele Bay Toilet	£0.00		£0.00	£45,586.80	£0.00	£45,586.80	New Toilet taken on in February
Total Fixed Assets	£1,411,577.34	£0.00	£14,146,247.00	£13,364,566.09	£0.00	£13,364,566.09	

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£13,364,566.09

Carole Coombs (RFO)

11/08/2025 Finalised