

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 30/9/25	£365,284.42	£26,975.19	£225,000.00	£291,092.86	£1,197.61	£10.00	£16.84	£17.49	£125.76	£0.00	£907,324.95
Bank Statement 31/10/25	£317,028.32	£26,988.49	£225,000.00	£292,800.00	-£758.94	£226.76	£16.84	£34.72	£209.27	£0.00	£861,545.46
Income /receipts*	£36,555.90	£0.00	£0.00	£0.00	0	£888.39	£0.00	£0.00	£1,215.40	£1,307.58	£39,967.27
Interest in	£0.00	£13.30	£744.34	£962.80	3.84	£0.00	£0.00	£0.00	£0.00	£0.00	£1,724.28
Transfer in to account	£3,023.10	£0.00	£0.00	£744.34	£1,197.61	£0.00	£0.00	£25.00	£0.00	£0.00	£4,990.05
Expenditure in month (includes VAT repayment where appropriate)	£86,637.22	£0.00	£0.00	£0.00	£762.78	£0.00	£0.00	£7.77	£0.00	£0.00	£87,407.77
Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£21.27	£0.00	£21.27
Transfer out of account	£1,197.61	£0.00	£744.34	£0.00	£0.00	£671.63	£0.00	£0.00	£1,110.62	1307.58	£5,031.78
Bank Statement 31/10/25	£317,028.59	£26,988.49	£225,000.00	£292,800.00	£758.94	£226.76	£16.84	£34.72	£209.27	£0.00	£861,545.73
Debtors (+)										£11,606.01	£11,606.01
Unpresented cheques (-)	£0.00										£0.00
Vat repayment due (-)										£3,034.63	£3,034.63
Creditors Invoices now req for payment (-)										£93,455.63	£93,455.63
Actual	£317,028.59	£26,988.49	£225,000.00	£292,800.00	£758.94	£226.76	£16.84	£34.72	£209.27	£84,884.25	£776,661.48

£776,661.48

Bank Interest and Service Charges
Bank Interest £1724.28
Bank Service Charges £21.27
Transfer to Reserves £0.0
Other Items of Note £0.0

Invoices Approved in October 25	Net	Vat	Gross
AIB Merchant Services	£107.19	£21.44	£128.63
Amazon	£54.13	£10.83	£64.96
Bradicks	£2,675.00	£535.00	£3,210.00
British Telecom	£133.59	£26.72	£160.31
CF Corporate	£340.00	£68.00	£408.00
Challenge Alarms	£278.00	£55.60	£333.60
Coastal Recycling	£34.50	£6.90	£41.40
Concorde Copiers	£102.31	£20.46	£122.77
Devon County Council	£11.63	£2.33	£13.96
DALC	£114.29	£5.71	£120.00
EDF Ropery	£737.70	£36.89	£774.59
EDF Memorial	£18.00	£0.90	£18.90
EDF Lantern - Elec	£338.09	£67.62	£405.71
EDF Lantern - Gas	£16.97	£3.39	£20.36
EDF - Brimlands/Larkstone	£25.45	£1.27	£26.72
EDF ITC Elec	£622.71	£124.54	£747.25
EDF - ITC Gas	£153.65	£7.68	£161.33
EDF - Lee Bay	£19.19	£3.84	£23.03
EDF - Hele Bay	£52.96	£2.65	£55.61
EON Next - St J Toilet	£47.41	£2.37	£49.78
Flowbird Smart City UK Ltd	£181.44	£36.29	£217.73
Fresh out	£966.67	£193.33	£1,160.00
Harbour	£80.00	£16.00	£96.00
Hele Garage	£170.66	£34.13	£204.79
IPS	£194.55	£38.91	£233.46
Linneal	£32.95	£6.59	£39.54
Lloyds Bank Charge Card	£998.01	£199.60	£1,197.61
M&E	£5,311.69	£1,062.34	£6,374.03
Millbeck	£40.25	£8.05	£48.30
NALC	£70.00	£14.00	£84.00
North Devon Council - 0% vat	£49,291.37	£0.00	£49,291.37
North Devon Council - 20% Vat	£5,339.43	£1,067.89	£6,407.31
O2	£33.66	£6.73	£40.39
Pedlars	£164.85	£32.97	£197.82

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) £3,517.05

Debtors	not yet due	30-60 days	60-90 days	90 - 120 days	Older
MAKO	£0.00	£0.00	£45.00	£180.00	£0.00

Pod Point	£21.79	£4.36	£26.15
RGB Building Supplies	£358.65	£71.73	£430.38
RINGGO	£338.51	£67.70	£406.21
Safe Working Lifts	£124.40	£24.88	£149.28
Sage	£39.00	£7.80	£46.80
Screw Fix	£198.04	£0.00	£198.04
SWW - Brimlands	£267.96	£19.92	£267.96
Telecoms Consortium	£47.44	£9.49	£56.93
TT - Refund	£255.00	£51.00	£306.00
D Tubbs - Greenclose Road Rent	£250.00	£50.00	£300.00
Water2Business - STJ Toliet	£158.67	£31.73	£190.40
Yu Energy - Gas - Greenclose	£9.48	£0.47	£9.95
YU Energy - Elec - Greenclose	£27.04	£1.35	£28.39
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
Totals	£70,854.27	£4,061.40	£74,895.75

IT	£504.00	£486.00	£300.00	£0.00	£0.00	
NDC	£0.00	£225.00	£65.27	£0.00	£0.00	
DPT	£0.00	£6,531.89	£0.00	£0.00	£0.00	
HYR	£198.00	£180.00	£0.00	£0.00	£0.00	
AMK	£0.00	£50.00	£0.00	£0.00	£0.00	
GH	£0.00	£25.00	£0.00	£0.00	£0.00	
HB	£130.80	£0.80	£0.00	£0.00	£0.00	
Others not due	£2,684.25					
Totals		£7,498.69	£410.27	£180.00	£0.00	£8,088.96

Running Totals for Overall and individual larger accounts

Income Vs Expenditure		
Income	£1,955,466.68	Reserves not included
Expenditure	£1,611,386.56	
Balance	£344,080.12	
Working Reserves - Year Start	£200,000.00	
YTD In	£30,229.18	
YTD Out	£4,464.82	Includes all transfers out
YTD Total	£225,764.36	
Specified Reserves Year Start	£283,402.63	
YTD In	£35,161.73	Includes all transfers in
YTD Out	£25,000.00	
YTD Total	£293,564.36	
Commercial Account Drip fund - Year Start	£26,881.48	
YTD In	£25,107.01	Includes all transfers in
YTD Out	£25,000.00	Includes all transfers out
YTD Total	£26,988.49	

ASSETS	2022/23	2023/24	2024/25	Current year changes	2025/26	£0.00
Fixed Assets	Total	Total	total	additions/appriciations	total	Comments
0010 - The Ilfracombe Centre	£430,020.00	£5,510,000.00	£5,063,562.00	£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	£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 equipme	£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 - Fu	£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 - ot	£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	£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	
0053 - High Street Car Park	£0.00		£0.00	£0.00	£1,000,000.00	£1,000,000.00	Purchased June 25	
054 - St James Toilet	£0.00		£0.00	£0.00	this is a lease	£0.00	Taken on in July	
056 - Brimlands/Larkstone Toilets	£0.00		£0.00	£0.00	Awaiting Information	£0.00	Taken On in Aug	
Total Fixed Assets	£1,411,577.34	£0.00	£14,146,247.00	£13,364,566.09	£1,000,000.00	£0.00	£14,364,566.09	£0.00