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	Stripe	Total Funds held
Bank Account Statement 30/06/26	**£152,423.21**	**£27,086.03**	**£227,230.49**	**£448,060.72**	**-£901.36**	**£60.00**	**£50.93**	**£53.81**	**£0.00**	**£0.00**	**£854,063.83**
Bank Account Statement 31/07/26	**£69,575.32**	**£27,097.16**	**£227,230.49**	**£450,066.05**	**£139.08**	**£60.00**	**£50.93**	**£43.49**	**£126.85**	**£0.00**	**£774,111.21**
Income /receipts*	£64,273.24	£0.00	£0.00	£0.00	£0.00	£1,181.00	£0.00	£0.00	£1,017.80	£933.84	**£67,405.88**
Interest in		£11.13	£713.39	£1,291.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£2,016.46**
Transfer in to account	£2,987.10	£0.00	£0.00	£713.39	£901.36	£0.00	£0.00	£0.00	£0.00	£0.00	**£4,601.85**
Expenditure in month (includes VAT repayment where appropriate)	£149,206.87	£0.00	£0.00	£0.00	£139.08	£0.00	£0.00	£10.32	£0.00	£0.00	**£149,356.27**
Bank Charges		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18.69	£0.00	**£18.69**
Transfer out of account	£901.36	£0.00	£713.39	£0.00	£0.00	£1,181.00	£0.00	£0.00	£872.26	£933.84	**£4,601.85**
Bank Account Statement 31/07/26	**£69,575.32**	**£27,097.16**	**£227,230.49**	**£450,066.05**	**£139.08**	**£60.00**	**£50.93**	**£43.49**	**£126.85**	**£0.00**	**£774,111.21**
Debtors (+)										**£21,187.32**	**£21,187.32**
Unpresented cheques (-)	£0.00										**£0.00**
Vat repayment due (-)										**£4,426.86**	**£4,426.86**
Creditors Invoices now reg for payment (-)										**£67,344.92**	**£67,344.92**
Actual	**£69,575.32**	**£27,097.16**	**£227,230.49**	**£450,066.05**	**£139.08**	**£60.00**	**£50.93**	**£43.49**	**£126.85**	**£50,584.46**	**£723,526.75**

Bank Interest and Service Charges
Bank Interest £2016.46
Bank Service Charges £ 18.69
Transfer to Reserves £0.0
Other Items of Note

Approved in July	**Net**	**Vat**	**Gross**
AIB Merchant Services	£145.57	£29.11	£174.68
Amazon	£19.98	£4.00	£23.97
Biffa	£179.02	£35.80	£214.82
Blakewell	£1,572.28	£314.46	£1,886.73
British Gas	£76.03	£3.80	£79.83
REFUNDS - KB & MC	£30.00	£6.00	£36.00
CF Corporate	£175.00	£35.00	£210.00
Concorde Copiers	£107.80	£21.56	£129.36
Devon Assoc Local Councils	£300.00	£60.00	£360.00
LD - Expenses	£409.45	£34.20	£443.65
EDF Ropery	£514.61	£102.92	£617.53
EDF Memorial	£15.75	£3.15	£18.90
EDF Lantern - Elec	£219.41	£43.88	£263.29
EDF Lantern - Gas	£6.57	£1.31	£7.88
EDF - Brimlands/Larkstone	£33.53	£6.71	£40.23
EDF ITC Elec	£561.71	£112.34	£674.05
EDF - ITC Gas	£6.57	£1.31	£7.88
EDF - Lee Bay	£16.44	£3.29	£19.73
EDF - Hele Bay	£30.26	£6.05	£36.31
EON Next - St J Toilet	£44.28	£8.86	£53.14
Flowbird Smart City UK Ltd	£2,140.48	£428.10	£2,568.57
Freshout	£933.33	£186.67	£1,120.00
Refund - GG - Keys	£60.00	£12.00	£72.00
Grant	£750.00	£0.00	£750.00
Ilfracombe Mens Shed	£299.25	£0.00	£299.25
IPS	£155.85	£31.17	£187.02
JJJ Service Station	£406.24	£81.25	£487.49
Keepitcool	£1,849.00	£369.80	£2,218.80
King Shaxson	£333.33	£66.67	£400.00
Lee and Lincombe Res. Assc.	£943.12	£188.62	£1,131.74
Linneal	£33.95	£6.79	£40.74
Lloyds Bank Charge Card	£751.13	£150.23	£901.36
Lyreco	£18.25	£3.65	£21.90
Millbeck	£40.25	£8.05	£48.30
NALC	£42.00	£0.00	£42.00
North Devon Council - 0% vat	£112,985.47	£0.00	£112,985.47
North Devon Council - 20% Vat	£8,747.74	£1,749.55	£10,497.29
O2	£35.12	£7.02	£42.14
One Ilfracombe	£2,012.63	£402.53	£2,415.16
Pedlars	£73.43	£14.69	£88.12
Pod Point	£15.56	£3.11	£18.67
RGB Building Supplies	£115.43	£23.09	£138.51
RINGGO	£425.19	£85.04	£510.23
Sage	£43.00	£8.60	£51.60
Screw Fix	£432.55	£86.51	£519.06
SLCC	£313.33	£62.67	£376.00
SS - Expenses	£704.47	£140.89	£845.36
Spot on	£754.21	£150.84	£905.05
SWW - ITC Offices	£133.91	£0.00	£133.91
SWW - hele	£146.21	£0.00	£146.21
Telecoms Consortium	£101.80	£20.36	£122.16
N Townsend	£160.00	£0.00	£160.00
D Tubbs - Greenclose Road Rent	£360.00	£0.00	£360.00
Vision	£268.65	£0.00	£268.65
Yu Energy - Gas - Greenclose	£11.41	£2.28	£13.69
YU Energy - Elec - Greenclose	£27.13	£5.43	£32.56
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
Totals	**£141,087.65**	**£5,129.34**	**£146,216.99**

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	£4,329.78	
		15/11/2025	£21,034.48	£4,479.86	
		15/05/2026	£20,932.11	£4,582.23	
		15/11/2026	£0.00	£0.00	
		Totals	**£549,342.57**	**£88,465.93**	
Balance outstanding					**£911,534.07**

Debtors not yet due(0 - 30days)					**£19,000.24**
Debtors	**O/S**	**30-60 days**	**60-90 days**	**90 - 120 days**	**Older**
MAKO	£159.83	£0.00	£0.00	£13.61	£146.22
IT	£819.50	£470.00	£187.50	£0.00	£0.00
NDM	£10.00	£0.00	£10.00	£0.00	£0.00
HYR	£406.00	£207.00	£1.00	£0.00	£0.00
IPF	£568.80	£568.80	£0.00	£0.00	£0.00
CTA	£262.50	£262.50	£0.00	£0.00	£0.00
MDH	£360.00	£180.00	£0.00	£0.00	£0.00
DMHAT	£552.95	£140.45	£0.00	£0.00	£0.00
Others not due	£18,047.74	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Totals	**£21,187.32**	**£1,828.75**	**£198.50**	**£13.61**	**£146.22**	**£2,187.08**

Running Totals for Overall and individual larger accounts

Income Vs Expenditure	
Income	**£678,539.75**
Expenditure	**£637,136.14**
Balance	**£41,403.61**
Working Reserves - Year Start	**£225,000.00**
YTD In	£5,079.87
YTD Out	£2,849.38 Includes all transfers out
YTD Total	**£227,230.49**
Specified Reserves Year Start	**£301,191.31**
YTD In	£148,874.74 Includes all transfers in
YTD Out	£0.00
YTD Total	**£450,066.05**
Commercial Account Drip fund - Year Start	**£27,051.92**
YTD In	£45.24 Includes all transfers in
YTD Out	£0.00 Includes all transfers out
YTD Total	**£27,097.16**

ASSETS	**2022/23**	**2023/24**	**24/25**	**25/26**	**Current year changes**		**26/27**	
Fixed Assets					**additions/appriciations**	**deductions / depriciation**	**total**	**Comments**
0010 - The Ilfracombe Centre	£430,020.00	£5,510,000.00	£5,063,562.00	£6,053,000.00			**£6,053,000.00**	**Chartered Surveyor Review Jan 26**
0011 - Ropery Road Site	£750,000.00	£750,000.00	£750,000.00	£750,000.00			**£750,000.00**	**Insurance Review Feb 25**
0012 - The Lantern Centre	£50,000.00	£7,210,000.00	£6,620,041.73	£8,010,000.00			**£8,010,000.00**	**Chartered Surveyor Review Jan 26**
0020 - TMO - Truck	£0.00	£5,000.00	£10,000.00	£10,000.00		**£10,000.00**	**£0.00**	**Insurance Review Feb 25** Van Written off new van to be purchased
0022 - Dotto and container	£0.00	£126,000.00	£135,808.93	£135,808.93			**£135,808.93**	**Insurance Review Feb 25**
0030 - All Insurance items - electronic equipment	£16,748.55	£9,025.00	£40,526.51	£40,526.51			**£40,526.51**	**Insurance Review Feb 25**
0031 - All Insurance Items List C &D - Computer , Electronic and gardening equipment	£21,414.79	£11,550.00	£77,714.33	£77,714.33			**£77,714.33**	**Insurance Review Feb 25**
0032 - Ropery Road Assets	£10,445.00	£19,034.00	£19,986.23	£19,986.23			**£19,986.23**	**Insurance Review Feb 25**
0040 - Fixtures and fittings - Insurance List A - Furniture, fixtures and Fittings	£46,469.00	£9,457.00	£97,077.68	£97,077.68			**£97,077.68**	**Insurance Review Feb 25**
0041 - Fixtures and fittings - Insurance List B - other contents (inc. consumables)	£3,366.00	£9,983.00	£4,088.91	£4,088.91			**£4,088.91**	**Insurance Review Feb 25**
0042 - Regalia and Paintings Insurance List + List G	£50,778.00	£106,488.00	£102,938.48	£102,938.48			**£102,938.48**	**Insurance Review Feb 25**
0043 - Street Furniture Assets	£32,336.00	£119,709.00	£103,263.64	£103,263.64			**£103,263.64**	**Insurance Review Feb 25**
0044 - Monuments	£0.00	£35,761.00	£47,518.32	£47,518.32			**£47,518.32**	**Insurance Review Feb 25**
0045 - Groundswork Equipment	£0.00	£11,677.00	£12,261.35	£12,261.35			**£12,261.35**	**Insurance Review Feb 25**
0046 - Toilet buildings lee	£0.00	£212,563.00	£223,191.18	£223,191.18			**£223,191.18**	**Insurance Review Feb 25**
0050 - Toilet Van	£0.00	£0.00	£11,000.00	£11,000.00			**£11,000.00**	**Insurance Review Feb 25**
0051 - Hele Bay Toilet		£0.00	£45,586.80	£296,000.00			**£296,000.00**	**Chartered Surveyor Review Jan 26**
0053 - High Street Car Park	£0.00	£0.00	£0.00	£1,000,000.00			**£1,000,000.00**	**Purchase June 26**
0056 - Brimlands/larkstone Toilets	£0.00	£0.00	£0.00	£167,000.00			**£167,000.00**	**Chartered Surveyor Review Jan 26**
Total Fixed Assets	**£1,411,577.34**	**£14,146,247.00**	**£13,364,566.09**	**£17,161,375.56**	**£0.00**	**£10,000.00**	**£17,151,375.56**	

Finalised by Carole Coombs (RFO) **14.9.26**