Bank Accounts	Business Account - 00116559	Commercial Call Account - 07111498 (Drip Account)	CCLA - Working Reserve	CCLA - Specified Reserve	Lloyds Charge Card (Month ahead payment)	Reception Cashier Safe	Petty Cash - Office	Petty Cash - Reception	Lloyds Cardnet	Stripe	Total Funds held
Bank Statement 31/03/26	**£180,061.69**	**£27,051.92**	**£225,000.00**	**£301,191.31**	**-£847.79**	**£190.00**	**£0.83**	**£4.12**	**£55.02**	**£0.00**	**£732,707.10**
Bank Statement 30/4/26	**£383,303.66**	**£27,063.41**	**£225,000.00**	**£302,864.13**	**£700.32**	**£10.00**	**£25.83**	**£28.83**	**£82.28**	**£0.00**	**£937,677.82**
Income /receipts*	£335,759.50	£0.00	£0.00	£0.00	0	£688.00	£0.00	£0.00	£2,085.55	£873.42	**£339,406.47**
Interest in	£0.00	£11.49	£715.43	£957.39	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£1,684.31**
Transfer in to account	£3,707.21	£0.00	£0.00	£715.43	£847.79	£0.00	£25.00	£56.00	£0.00	£0.00	**£5,351.43**
Expenditure in month (includes VAT repayment where appropriate)	£135,376.95	£0.00	£0.00	£0.00	£700.32	£0.00	£0.00	£6.29	£0.00	£0.00	**£136,083.56**
Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£36.50	£0.00	**£36.50**
Transfer out of account	£847.79	£0.00	£715.43	£0.00	£0.00	£868.00	£0.00	£25.00	£2,021.79	£873.42	**£5,351.43**
Bank Statement 30/4/26	**£383,303.66**	**£27,063.41**	**£225,000.00**	**£302,864.13**	**£700.32**	**£10.00**	**£25.83**	**£28.83**	**£82.28**	**£0.00**	**£937,677.82**
Debtors (+)										**£4,357.75**	**£4,357.75**
Unpresented cheques (-)	£0.00										**£0.00**
Vat repayment due (-)										**£1,697.35**	**£1,697.35**
Creditors Invoices now req for payment (-)										**£126,592.56**	**£126,592.56**
Actual	**£383,303.66**	**£27,063.41**	**£225,000.00**	**£302,864.13**	**£700.32**	**£10.00**	**£25.83**	**£28.83**	**£82.28**	**£123,932.16**	**£813,745.66**

Bank Interest and Service Charges
Bank Interest £ 1684.13
Bank Service Charges £36.50
Transfer to Reserves £0.0
Other Items of Note

Approved in April	**Net**	**Vat**	**Gross**
AFS	£2,185.53	£437.11	£2,622.63
AIB	£74.05	£14.81	£88.86
Amazon	£90.80	£18.16	£108.96
Bamboo Palace PL	£296.40	£59.28	£355.68
BT	£169.89	£33.98	£203.87
concorde	£87.52	£17.50	£105.02
CF Corporate	£175.00	£35.00	£210.00
DALC	£1,753.00	£180.12	£1,933.12
DCC Pensions	£13.96	£0.00	£13.96
LD	£302.62	£9.75	£312.37
EDF Ropery	£305.89	£61.18	£367.07
EDF Memorial	£18.60	£0.93	£19.53
EDF Lantern - Elec	£784.87	£156.97	£941.84
EDF Lantern - Gas	£438.53	£87.71	£526.24
EDF - Brimlands/Larkstone	£39.87	£1.99	£41.86
EDF ITC Elec	£628.87	£125.77	£754.64
EDF - ITC Gas	£751.63	£150.33	£901.96
EDF - Lee Bay	£14.46	£0.72	£15.18
EDF - Hele Bay	£90.25	£4.51	£94.76
EON Next - St J Toilet	£39.71	£1.99	£41.70
Excel	£231.44	£46.29	£277.73
Flowbird Smart City UK Ltd	£113.68	£22.74	£136.42
Freshout	£933.33	£186.67	£1,120.00
Harbour	£80.00	£16.00	£96.00
Ilfracombe Yacht Club	£872.86	£174.57	£1,047.43
IPS	£142.20	£28.44	£170.64
Linneal	£33.95	£6.79	£40.74
Lloyds Bank Charge Card	£706.49	£141.30	£847.79
CL	£24.47	£2.33	£26.80
Millbeck	£40.25	£8.05	£48.30
NALC	£35.00	£7.00	£42.00
North Devon Council - 0% vat	£76,168.25	£0.00	£76,168.25
North Devon Council - 20% Vat	£2,629.27	£525.85	£3,155.12
O2	£33.84	£6.77	£40.61
One Ilfracombe	£17,063.33	£0.00	£17,063.33
Pod Point	£14.56	£2.91	£17.47
RINGGO	£203.51	£40.70	£244.21
Sage	£39.00	£7.80	£46.80
SLCC	£3,895.00	£0.00	£3,895.00
SWW - Hele	£133.75	£0.00	£133.75
SWW - ITC Stores	£133.89	£0.00	£133.89
SWW - ITCOffices	£104.59	£0.00	£104.59
SWW - High Street	£142.38	£0.00	£142.38
Telecoms Consortium	£50.90	£10.18	£61.08
DT - Refund	£296.13	£59.23	£355.36
D Tubbs - Greenclose Road Rent	£300.00	£0.00	£300.00
Worknest	£3,954.02	£790.80	£4,744.82
Yu Energy - Gas - Greenclose	£8.05	£0.40	£8.45
YU Energy - Elec - Greenclose	£29.37	£1.47	£30.84
Zurich	£15,665.86	£70.00	£15,735.86
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
Totals	**£132,340.81**	**£3,554.10**	**£135,894.91**

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	£21,034.48	£4,281.94	
		15/05/2025	£21,134.56	£4,379.78	
		15/11/2025	£21,034.48	£4,479.86	
		15/05/2026	£0.00	£0.00	
		15/11/2026	£0.00	£0.00	
		Totals	**£528,212.54**	**£83,933.70**	
Balance outstanding					**£916,066.30**

Debtors not yet due(0 - 30days)	**£4,172.14**

Debtors	**O/S**	**30-60 days**	**60-90 days**	**90 - 120 days**	**Older**	
Mako	£199.22				£185.61	
all others not due	£4,158.53	£0.00	£0.00	£0.00	£0.00	
Totals	**£4,172.14**	**£0.00**	**£0.00**	**£0.00**	**£185.61**	**£185.61**

Running Totals for Overall and individual larger accounts

Income Vs Expenditure		
Income	**£346,442.21**	
Expenditure	**£141,471.49**	
Balance	**£204,970.72**	
Working Reserves - Year Start	**£225,000.00**	
YTD In	£715.43	
YTD Out	£715.43	Includes all transfers out
YTD Total	**£225,000.00**	
Specified Reserves Year Start	**£301,191.31**	
YTD In	£1,672.82	Includes all transfers in
YTD Out	£0.00	
YTD Total	**£302,864.13**	
Commercial Account Drip fund - Year Start	**£27,051.92**	
YTD In	£11.49	Includes all transfers in
YTD Out	£0.00	Includes all transfers out
YTD Total	**£27,063.41**	

ASSETS	**2022/23**	**2023/24**	**2024/25**	**Current year changes**	**0**		**0**	
Fixed Assets					**deductions / depriciation**	**total**	**Comments**	**0**
0010 - The Ilfracombe Centre	**£430,020.00**	**£5,510,000.00**	**£5,063,562.00**	**£989,438.00**	**£0.00**	**£0.00**	**Charter Surveyor Review Jan 26**	**0**
0011 - Ropery Road Site	**£750,000.00**	**£750,000.00**	**£750,000.00**	**£0.00**	**£0.00**	**£0.00**	**Land valuation remains at cost on purchase**	**0**
0012 - The Lantern Centre	**£50,000.00**	**£7,210,000.00**	**£6,620,041.73**	**£1,389,958.27**	**£0.00**	**£0.00**	**Charter Surveyor Review Jan 26**	**0**
0020 - TMO - Truck	**£0.00**	**£5,000.00**	**£10,000.00**	**£2,000.00**	**£0.00**	**£0.00**	**adjusted new van bought February 25 (12000) - Depriciation 15% per year - Go Compare**	**0**
0022 - Dotto and container	**£0.00**	**£126,000.00**	**£135,808.93**	**£6,790.45**	**£0.00**	**£0.00**	**Insurance review Feb 26**	**0**
0030 - All Insurance items - Specified electronic equipment	**£16,748.55**	**£9,025.00**	**£40,526.51**	**£2,026.34**	**£0.00**	**£0.00**	**Insurance review Feb 26**	**0**
0031 - All Insurance Items List C &D - Computer , Electronic and Greenclose equipment (not Groundswork equipment)	**£21,414.79**	**£11,550.00**	**£77,714.33**	**£3,885.73**	**£0.00**	**£0.00**	**Insurance review Feb 26**	**0**
0032 - Ropery Road Assets	**£10,445.00**	**£19,034.00**	**£19,986.23**	**£999.32**	**£0.00**	**£0.00**	**Insurance review Feb 26**	**0**
0040 - Fixtures and fittings - Insurance List A - Furniture, fixtures and Fittings	**£46,469.00**	**£9,457.00**	**£97,077.68**	**£4,853.90**	**£0.00**	**£0.00**	**Insurance review Feb 26**	**0**
0041 - Fixtures and fittings - Insurance List B - other contents (inc. consumables)	**£3,366.00**	**£9,983.00**	**£4,088.91**	**£204.45**	**£0.00**	**£0.00**	**Insurance review Feb 26**	**0**
0042 - Regalia and Paintings Insurance List + List G	**£50,778.00**	**£106,488.00**	**£102,938.48**	**£5,146.91**	**£0.00**	**£0.00**	**Insurance review Feb 26**	**0**
0043 - Street Furniture Assets	**£32,336.00**	**£119,709.00**	**£103,263.64**	**£5,163.20**	**£0.00**	**£0.00**	**Insurance review Feb 26**	**0**
0044 - Monuments	**£0.00**	**£35,761.00**	**£47,518.32**	**£2,375.92**	**£0.00**	**£0.00**	**Insurance review Feb 26**	**0**
0045 - Groundswork Equipment	**£0.00**	**£11,677.00**	**£12,261.35**	**£613.07**	**£0.00**	**£0.00**	**Insurance review Feb 26**	**0**
0046 - Toilet buildings lee	**£0.00**	**£212,563.00**	**£223,191.18**	**£0.00**	**£0.00**	**£0.00**	**Last Reviewed Feb 25**	**0**
0050 - Toilet Van	**£0.00**	**£0.00**	**£11,000.00**	**£685.00**	**£0.00**	**£0.00**	**Adjusted New Van bought February 2024 - - Depriciation 15% per year - Go Compare**	**0**
0051 - Hele Bay Toilet	**£0.00**	**£0.00**	**£45,586.80**	**£204,826.40**	**£0.00**	**£0.00**	**New Toilet taken on in February 25**	**0**
0052 - Brimlands Toilet	**£0.00**	**£0.00**	**£0.00**	**£167,000.00**	**£0.00**	**£0.00**	**New Toilet taken on in July 2025/Charter Surveyor Review Jan 26**	**0**
0053 - High Street Car Park	**£0.00**	**£0.00**	**£0.00**	**£1,000,000.00**	**£0.00**	**£0.00**	**Bought in August 2025**	**0**
	£0.00	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	
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**	**£0.00**	

Finalised by Carole Coombs (RFO) **15.6.26**