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 30/4/26	**£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**
Bank Account Statement 31/5/26	**£309,051.72**	**£27,075.27**	**£225,000.00**	**£304,495.09**	**£621.96**	**£292.00**	**£4.07**	**£13.95**	**£243.66**	**£0.00**	**£865,553.80**
Income /receipts*	£49,445.88	£0.00	£0.00	£0.00	0	£1,197.00	£0.00	£0.00	£678.80	£1,582.14	**£52,903.82**
Interest in	£0.00	£11.86	£695.26	£935.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£1,642.82**
Transfer in to account	£3,003.17	£0.00	£0.00	£695.26	£700.32	£0.00	£0.00	£0.00	£0.00	£0.00	**£4,398.75**
Expenditure in month (includes VAT repayment where appropriate)	£126,000.67	£0.00	£0.00	£0.00	£621.96	£0.00	£21.76	£14.88	£0.00	£0.00	**£126,659.27**
Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11.89	£0.00	**£11.89**
Transfer out of account	£700.32	£0.00	£695.26	£0.00	£0.00	£915.50	£0.00	£0.00	£505.53	£1,582.14	**£4,398.75**
Bank Account Statement 31/5/26	**£309,051.72**	**£27,075.27**	**£225,000.00**	**£304,495.09**	**£621.96**	**£291.50**	**£4.07**	**£13.95**	**£243.66**	**£0.00**	**£865,553.30**
Debtors (+)										**£8,074.53**	**£8,074.53**
Unpresented cheques (-)	£0.00										**£0.00**
Vat repayment due (-)										**£3,891.24**	**£3,891.24**
Creditors Invoices now reg for payment (-)										**£61,185.39**	**£61,185.39**
Actual	**£309,051.72**	**£27,075.27**	**£225,000.00**	**£304,495.09**	**£621.96**	**£291.50**	**£4.07**	**£13.95**	**£243.66**	**£57,002.10**	**£808,551.20**

Bank Interest and Service Charges
Bank Interest £1642.82
Bank Service Charges £ 11.89
Transfer to Reserves £0.0
Other Items of Note

Approved in May	**Net**	**Vat**	**Gross**
AEDDonate	£1,175.00	£235.00	£1,410.00
AIB Merchant Services	£107.93	£21.59	£129.52
Amazon	£92.68	£18.54	£111.22
Biffa	£35.70	£7.14	£42.84
British Gas	£205.50	£10.28	£215.78
Churches	£158.85	£31.77	£190.62
Concorde Copiers	£102.50	£20.50	£123.00
DALC	£30.00	£6.00	£36.00
EDF Ropery	£871.27	£174.25	£1,045.52
EDF Memorial	£18.00	£0.90	£18.90
EDF Lantern - Elec	£554.00	£110.80	£664.80
EDF Lantern - Gas	£374.67	£18.73	£393.40
EDF - Brimlands/Larkstone	£40.37	£2.02	£42.39
EDF ITC Elec	£642.64	£128.53	£771.17
EDF - ITC Gas	£536.44	£107.29	£643.73
EDF - Lee Bay	£18.87	£0.94	£19.81
EDF - Hele Bay	£38.95	£1.95	£40.90
Electric Centre	£105.37	£21.07	£126.44
EON Next - St J Toilet	£50.64	£2.53	£53.17
Flowbird Smart City UK Ltd	£0.00	£0.00	
Freshout	£1,140.00	£0.00	£1,140.00
Graze & Smore	£240.00	£0.00	£240.00
Guarantor	£321.00	£64.20	£385.20
Ilfracombe in bloom	£675.26	£0.00	£675.26
IPS	£162.45	£32.49	£194.94
Janitorial Direct	£298.76	£59.75	£358.51
JJJ Service Station	£347.82	£69.56	£417.38
Linneal	£33.95	£6.79	£40.74
Lloyds Bank Charge Card	£583.60	£116.72	£700.32
Lyreco	£63.35	£12.67	£76.02
Millbuck	£40.25	£8.05	£48.30
Nalc	£105.00	£21.00	£126.00
NDVS	£106.00	£0.00	£106.00
North Devon Council - 0% vat	£61,868.00	£0.00	£61,868.00
North Devon Council - 20% Vat	£544.93	£108.99	£653.91
O2	£35.12	£7.02	£42.14
One Ilfracombe	£0.00	£0.00	
PWBL	£25,514.34	£0.00	£25,514.34
Pedlars	£103.23	£20.65	£123.87
PHS	£6.30	£1.26	£7.56
Pod Point	£26.37	£5.27	£31.64
RGB Building Supplies	£495.17	£99.03	£594.20
RINGGO	£372.01	£74.40	£446.41
Safe Working Lifts	£211.14	£42.23	£253.37
Sage	£39.00	£7.80	£46.80
Screw Fix	£119.41	£16.89	£136.30
SWW - Lee	£844.94	£0.00	£844.94
SWW - brimlands	£140.75	£0.00	£140.75
SWW - Hele	£79.48	£0.00	£79.48
SWW - ITC Office	£104.59	£0.00	£104.59
SWW - ITC Stores	£133.91	£0.00	£133.91
Telecoms Consortium	£0.00	£0.00	
D Tubbs - Greenclose Road Rent	£360.00	£0.00	£360.00
Water2Business - STJ Toilet	£0.00	£0.00	
Yu Energy - Gas - Greenclose	£23.65	£1.18	£24.83
Yu Energy - Elec - Greenclose	£31.09	£1.55	£32.64
Grants for Payment	£24,565.00	£0.00	£24,565.00
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
Totals	**£124,895.22**	**£1,697.34**	**£126,592.56**

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	£20,932.11	£4,582.23	
		15/11/2026	£0.00	£0.00	
		Totals	**£549,144.65**	**£88,515.93**	
Balance outstanding					**£911,484.07**

Debtors not yet due(0 - 30days)					**£5,699.13**
Debtors	**O/S**	**30-60 days**	**60-90 days**	**90 - 120 days**	**Older**
OCMAKO	£199.22	£13.61	£0.00	£0.00	£185.61
OI	£6,282.68	£1,768.56	£0.00	£0.00	£0.00
AHCS	£205.42	£205.42	£0.00	£0.00	£0.00
IT	£487.50	£200.00	£0.00	£0.00	£0.00
ES	£2.20	£2.20	£0.00	£0.00	£0.00
Other not due	£897.91				
Totals	**£8,074.93**	**£2,189.79**	**£0.00**	**£0.00**	**£185.61**	**£2,375.40**

Running Totals for Overall and individual larger accounts

Income Vs Expenditure	
Income	**£405,387.60**
Expenditure	**£272,541.40**
Balance	**£132,846.20**

Working Reserves - Year Start	**£225,000.00**	
YTD In	£1,410.69	
YTD Out	£1,410.69	Includes all transfers out
YTD Total	**£225,000.00**	

Specified Reserves Year Start	**£301,191.31**	
YTD In	£3,303.78	Includes all transfers in
YTD Out	£0.00	
YTD Total	**£304,495.09**	

Commercial Account Drip fund - Year Start	**£27,051.92**	
YTD In	£23.35	Includes all transfers in
YTD Out	£0.00	Includes all transfers out
YTD Total	**£27,075.27**	

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**	**Insurance Review Feb 25**
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**	**£0.00**	**£17,161,375.56**	

Finalised by Carole Coombs (RFO) **13.7.26**