

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
28/02/2017

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit		Petty cash held	Total Funds held
<b>Bank Statement 31/01/2017</b>	<b>£165,249.83</b>	<b>£4,101.00</b>	<b>£123,835.31</b>	<b>£85,000.00</b>		<b>£167.22</b>	<b>£378,353.36</b>
<b>Income /receipts*</b>	£17,572.95		£15,816.02				<b>£33,388.97</b>
<b>Transfer in to account</b>	£1,906.00						<b>£1,906.00</b>
<b>Expenditure in month</b> (includes VAT repayment where appropriate)	£36,170.39					£72.91	<b>£36,243.30</b>
<b>Transfer out of account</b>		£1,906.00					<b>£1,906.00</b>
<b>Bank Statement 28/02/2017</b>	<b>£148,558.39</b>	<b>£2,195.00</b>	<b>£139,651.33</b>	<b>£85,000.00</b>		<b>£94.31</b>	<b>£375,499.03</b>
<b>Debtors (+)</b>							<b>£0.00</b>
<b>Unpresented cheques (-)</b>							<b>£0.00</b>
<b>Vat repayment due (-)</b>							<b>£0.00</b>
<b>Creditors Invoices now req for payment (-)</b>	£35,966.60						<b>£35,966.60</b>
<b>Actual</b>	<b>£112,591.79</b>	<b>£2,195.00</b>	<b>£139,651.33</b>	<b>£85,000.00</b>		<b>£94.31</b>	<b>£339,532.43</b>

INCOME  
Interest - £1.35  
All Car Park income (gross -all income) £10,687  
Lantern £4,072  
Locality budget grant £1516  
Christmas invoice reimbursement £1,296.60

ITC invoices requiring payment	Net	Vat	Gross
Guarantor Security (call out for alarm)	£ 25.00	£ 5.00	£ 30.00
RGB (lantern misc building)	£ 49.50	£ 9.91	£ 59.41
Lyreco (office stationery/supplies)	£ 172.17	£ 34.43	£ 206.60
Event Rent (xmas lights - money received from E4 Ilf)	£ 533.00	£ 106.60	£ 639.60
G.D.Willis (removal Xmas lights - money rec'd E4 Ilf)	£ 525.00	£ 105.00	£ 630.00
Publicity South West (Discover Ilf leaflets)	£ 1,540.00	£ 308.00	£ 1,848.00
Carrier Direct Limited (Discover Ilf leaflets)	£ 700.00	£ 140.00	£ 840.00
Warwick Printing (discover Ilf leaflets)	£ 2,304.00	£ -	£ 2,304.00
Excel Embroidery (t-shirts)	£ 30.30	£ 6.06	£ 36.36
D.A. Bulled (ITC Xmas lights)	£ 224.00	£ -	£ 224.00
Pedlars (bin bags/sealant)	£ 12.48	£ 2.50	£ 14.98
North Devon Council (February staff costs)	£ 17,996.46	£ 168.68	£ 18,165.14
Glasdon (bench/litter bin)	£ 846.62	£ 169.32	£ 1,015.94
PHS Group (sanitary bin disposal)	£ 98.88	£ 19.78	£ 118.66
DALC (SW reg. conference)	£ 120.00	£ 24.00	£ 144.00
Concorde (photocopies)	£ 204.68	£ 40.94	£ 245.62
J Campbell Signwriter (mayor's board)	£ 60.00	£ -	£ 60.00
ISS Facility Services (War Mem and gardens mtce)	£ 148.02	£ 29.60	£ 177.62
QUOTATION -Civica - All Apps creative cloud (quotation)	£ 657.72	£ 131.54	£ 789.26
Coastal Recycling (recycling contract)	£ 24.50	£ 4.90	£ 29.40
Booker (Lantern misc) (BCC)	£ 95.97	£ 19.19	£ 115.16
Environment Agency (Cheyne base rent)	£ 100.00	£ -	£ 100.00
Archant (TMO job advert)	£ 140.00	£ 28.00	£ 168.00
Cobalt (Ringo service payments)	£ 70.71	£ 14.14	£ 84.85
Devon & Cornwall Surfacing Ltd (drain clearing)	£ 2,850.00	£ 570.00	£ 3,420.00
Environment Agency (Cheyne base rent)	£3,900.00	£0.00	£3,900.00
Parkeon Ltd (Ropery coin machine upgrade)	£ 500.00	£ 100.00	£ 600.00

Vision Community Centre (invoices requiring payment)			
AFS Fire& Security	35	7	£42.00
Tom Rose Magic	199	0	£199.00
Culbourn Fencing	525	0	£525.00
Octopus Events	300.00		300.00
<b>Total</b>	<b>1059.00</b>	<b>7.00</b>	<b>1066.00</b>

Vision Community Centre bank account	
Balance as at 31/01/2017	£9,750.08
income	£208.37
expenditure	£724.86
Balance as at 28/02/2017	£9,233.59

includes grant for anniversary even

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
Balance outstanding			£983,072.45

Pauline Williams 8 March / Revised 13th March 2017

Total 35966.60