

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
30/04/2017

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit		Petty cash held	Total Funds held
<b>Bank Statement 31/03/2017</b>	<b>£122,315.71</b>	<b>£548.00</b>	<b>£139,723.33</b>	<b>£85,000.00</b>		<b>£181.51</b>	<b>£347,768.55</b>
<b>Income /receipts*</b>	£141,411.19		£1,950.00				<b>£143,361.19</b>
<b>Transfer in to account</b>	£47.00						<b>£47.00</b>
<b>Expenditure in month</b> (includes VAT repayment where appropriate)	£94,486.25					£113.28	<b>£94,599.53</b>
<b>Transfer out of account</b>		£47.00					<b>£47.00</b>
<b>Bank Statement 30/04/2017</b>	<b>£169,287.65</b>	<b>£501.00</b>	<b>£141,673.33</b>	<b>£85,000.00</b>		<b>£68.23</b>	<b>£396,530.21</b>
<b>Debtors (+)</b>			£3,493.69				<b>£3,493.69</b>
<b>Unpresented cheques (-)</b>	£790.00						<b>£790.00</b>
<b>Vat repayment due (-)</b>							<b>£0.00</b>
<b>Creditors Invoices now req for payment (-)</b>	£30,019.49						<b>£30,019.49</b>
<b>Actual</b>	<b>£138,478.16</b>	<b>£501.00</b>	<b>£145,167.02</b>	<b>£85,000.00</b>		<b>£68.23</b>	<b>£369,214.41</b>

**INCOME**

Interest - £1.20  
 All Car Park income (gross -all income) £12,936.85  
 Lantern £2,063  
 Precept and Grant £125,860.14  
 Lee Toilets Grant £550

**ITC invoices requiring payment**

	Net	Vat Gross
NDC (trade waste/phone maintenance/cloud)	£ 2,293.68	£ 262.24 £ 2,555.92
Lyreco (office supplies)	£ 27.14	£ 5.43 £ 32.57
RGB (misc building - centre/lantern)	£ 132.95	£ 26.58 £ 159.53
Challenge Alarms (Lantern maintenance/Centre testing)	£ 242.00	£ 48.40 £ 290.40
Electric Center (misc building)	£ 13.62	£ 2.72 £ 16.34
A. Reeves (civic catering)	£ 700.00	£ - £ 700.00
Zurich (TMO vehicle insurance)	£ 561.84	£ - £ 561.84
Design Shop (signage)	£ 52.00	£ 10.40 £ 62.40
Dorma (front door repair)	£ 1,519.00	£ 303.80 £ 1,822.80
Archant (CEC job role advert)	£ 400.00	£ 80.00 £ 480.00
DEJEUNY (Civic flowers)	£ 30.00	£ - £ 30.00
ISS Facility Services (war memorial maintenance)	£ 148.02	£ 29.60 £ 177.62
Excel Embroidery (workwear)	£ 494.80	£ 98.96 £ 593.76
North Devon Council (p1 Staff costs)	£ 18,297.43	£ 171.82 £ 18,469.25
SWW (lee toilets water rates) (lantern) (DD)	£ 471.00	£ - £ 471.00
Paul Crabb (remainder of his Mayoral expenses for financial year)	£ 769.40	£ - £ 769.40
Pedlars (bin bags)	£ 23.31	£ 4.66 £ 27.97
M Turnbull (Shoots & Leaves) (Centre/Lantern cleaning)	£ 205.00	£ - £ 205.00
Concorde (photocopying)	£ 271.15	£ 54.23 £ 325.38
Martin Luck Group (postage stamps)	£ 56.00	£ - £ 56.00
LEEMAC Design (vehicle signwriting/bus shelter panel/road signs)	£ 608.99	£ 121.80 £ 730.79
British Gas (Centre gas)	£ 934.61	£ 186.92 £ 1,121.53
Coastal Recycling (recycling contract)	£ 21.00	£ 4.20 £ 25.20
Cobalt Technologies (Ringo April 2017)	£ 278.99	£ 55.80 £ 334.79

**Vision Community Centre (invoices requiring payment)**

North Devon Homes (event)	405.43	81.09	486.52
Really Wild Learning	195.00	0.00	195.00
Entertainingly Different	300.00	0.00	300.00
APB Accountants	110.00	22.00	132.00
Whiddon Valley Fryer Ltc	833.33	166.67	1000.00
Bowdens Cleaning serv	97.00	19.40	116.40
<b>Total</b>	<b>1940.76</b>	<b>289.16</b>	<b>2229.92</b>

**Vision Community Centre bank account**

Balance as at 31/03/2017	£9,208.59
income	£695.00
expenditure	£1,236.02
Balance as at 30/04/2017	£8,667.57

**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 3 May 2017

Total 30019.49