

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
31/01/2017

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit		Petty cash held	Total Funds held
<b>Bank Statement 31/12/2016</b>	<b>£161,735.98</b>	<b>£500.00</b>	<b>£120,850.19</b>	<b>£85,000.00</b>		<b>£167.22</b>	<b>£368,253.39</b>
<b>Income /receipts*</b>	£26,131.27		£2,985.12				<b>£29,116.39</b>
<b>Transfer in to account</b>		£3,601.00					<b>£3,601.00</b>
<b>Expenditure in month</b> (includes VAT repayment where appropriate)	£19,016.42						<b>£19,016.42</b>
<b>Transfer out of account</b>	£3,601.00						<b>£3,601.00</b>
<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>Debtors (+)</b>			£14,954.02				<b>£14,954.02</b>
<b>Unpresented cheques (-)</b>	£11,308.76						<b>£11,308.76</b>
<b>Vat repayment due (-)</b>							<b>£0.00</b>
<b>Creditors Invoices now req for payment (-)</b>	£27,957.30						<b>£27,957.30</b>
<b>Actual</b>	<b>£125,983.77</b>	<b>£4,101.00</b>	<b>£138,789.33</b>	<b>£85,000.00</b>		<b>£167.22</b>	<b>£354,041.32</b>

**INCOME**

Interest - £1.48  
 All Car Park income (gross -all income) £12,635.95  
 Lantern £1,926  
 VAT Reclaim £1,887.34  
 Combe Christmas reimbursement £9,680.50

ITC invoices requiring payment	Net	Vat Gross
Cobalt (Ringo service payments)	£ 82.69	£ 16.54 £ 99.23
Lyreco (CCTV sign)	£ 150.88	£ 8.18 £ 159.06
Premier Park (new Cheyne Beach permits)	£ 144.00	£ 28.80 £ 172.80
RGB (lantern building)	£ 94.36	£ 18.86 £ 113.22
Pulse8 (website hosting renewal)	£ 141.00	£ 28.20 £ 169.20
Eagle Plant (Xmas tree fencing)	£ 27.40	£ 5.48 £ 32.88
Green Magic (lantern noticeboard)	£ 230.00	£ 46.00 £ 276.00
Electric Centre (lantern maintenance)	£ 38.90	£ 7.78 £ 46.68
VOYC (Devon) (training)	£ 75.00	£ - £ 75.00
Challenge Alarms (Centre alarm bi annual service)	£ 124.00	£ 24.80 £ 146.81
Pedlars (bin bags)	£ 29.82	£ 5.96 £ 35.78
British Gas (lantern electric/centre gas) DD	£ 1,999.25	£ 399.84 £ 2,399.09
Fred Cutler (office stationery)	£ 187.53	£ 37.51 £ 225.04
Dorma (electronic doors)	£ 332.00	£ 66.40 £ 398.40
Martin Luck Group (chairs)	£ 2,325.00	£ 465.00 £ 2,790.00
North Devon Council	£ 17,945.40	£ 168.68 £ 18,114.08
Booker (centre & lantern cleaning/refreshments) BCC	£ 178.47	£ 27.92 £ 206.39
Coastal Recycling (recycling) DD	£ 28.00	£ 5.60 £ 33.60
Wardsflex (TAP drain materials)	£ 525.19	£ 105.04 £ 630.23
ISS (war memorial)	£ 148.02	£ 29.60 £ 177.62
Screwfix (public toilets locks) (BCC)	£ 7.00	£ 1.39 £ 8.39
KG Mountcastle (carpet for new meeting room - Lantern)	£ 230.00	£ - £ 230.00
Concorde (photocopying)	£ 148.00	£ 29.60 £ 177.60
Kingsley Printers (Civic invites)	£ 40.00	£ 8.00 £ 48.00
AET Flood Defence Ltd (sandbags) Locality fund	£ 993.50	£ 198.70 £ 1,192.20
<b>Total</b>	<b>26225.41</b>	<b>1733.88 27957.30</b>

Vision Community Centre (invoices requiring payment)			
Coversure Insurance	187.24	0	£187.24
Anniversary Event - a2e Medical Services Ltd			£160.00
<b>Total</b>	<b>347.24</b>	<b>0.00</b>	<b>347.24</b>

Vision Community Centre bank account	
Balance as at 31/12/2016	£9,850.36
income	£1,330.00
expenditure	£1,430.28
Balance as at 31/01/2017	£9,750.08

includes grant for anniversary event

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			<b>£983,072.45</b>

Pauline Williams 8 February 2017 / Revised 13/2/2017