

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/12/2016

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit		Petty cash held	Total Funds held
Bank Statement 30/11/2016	£186,156.15	£500.00	£119,500.79	£85,000.00		£214.96	£391,371.90
Income /receipts*	£6,726.94		£1,349.40				£8,076.34
Transfer in to account							£0.00
Expenditure in month (includes VAT repayment where appro	£31,147.11					£47.74	£31,194.85
Transfer out of account							£0.00
Bank Statement 31/12/2016	£161,735.98	£500.00	£120,850.19	£85,000.00		£167.22	£368,253.39
Debtors (+)			£19,741.00				£19,741.00
Unpresented cheques (-)							£0.00
Vat repayment due (-)							£0.00
Creditors Invoices now req for payment (-)	£31,120.09						£31,120.09
Actual	£130,615.89	£500.00	£140,591.19	£85,000.00		£167.22	£356,874.30

INCOME

Interest - £57.09
Ropery Road Car Park (gross -all income) £2,908.65
Lantern £2,505
VAT Reclaim £1, 256.20

ITC invoices requiring payment	Net	Vat Gross
RGB (lantern/centre misc building)	£ 91.86	£ 18.37 £ 110.23
G.D.Willis (Electrics Xmas lights)	£ 9,009.00	£ 1,801.80 £ 10,810.80
DALC (CiLCA training)	£ 29.00	£ 5.00 £ 34.00
Electric Center (lantern misc building)	£ 26.84	£ 5.37 £ 32.21
Excel Embroidery (OGC hi viz)	£ 125.00	£ 21.88 £ 146.88
Kingsley Printers (cream paper)	£ 16.67	£ 3.33 £ 20.00
Pulse8 (domain renewal)	£ 12.50	£ 2.50 £ 15.00
Queensbury Shelters (shelter repair)	£ 113.00	£ 22.60 £ 135.60
British Gas (Ropery Electric)	£ 50.58	£ 2.52 £ 53.10
Lyreco (general office)	£ 15.99	£ 3.20 £ 19.19
ISS Facility Services (War Mem and gardens mtce)	£ 148.02	£ 29.60 £ 177.62
Tesco (Rug cleaner) (BCC)	£ 12.49	£ 2.50 £ 14.99
Great Torrington Town Council (Mayoral fund tickets)	£ 60.00	£ - £ 60.00
Bideford Town Council (Mayoral fund tickets)	£ 60.00	£ - £ 60.00
NDVS (training fee)	£ 25.00	£ - £ 25.00
Insight Media (support & renewal wifi)	£ 451.75	£ 90.35 £ 542.10
North Devon Council (December salaries)	£ 18,065.19	£ 168.68 £ 18,170.07
South West Water (lantern/lee toilets)	£ 175.98	£ - £ 175.98
Eagle Plant (Xmas tree fencing)	£ 17.60	£ 3.52 £ 21.12
Coastal Recycling (recycling)	£ 21.00	£ 4.20 £ 25.20
Pedlars (bin bags)	£ 9.17	£ 1.83 £ 11.00
Chris Knox (supply, erection and removla of Town Xma:	£ 460.00	£ - £ 460.00

Vision Community Centre (invoices requiring payment)			
Pineapple Leisure Ltd	866.9	173.38	£1,040.28
Total	866.90	173.38	1040.28

Vision Community Centre bank account

Balance as at 30/11/2016	£6,842.84
income	£3,195.00
expenditure	£187.48
Balance as at 31/12/2016	£9,850.36

includes grant for anniversary eve

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 4 January 2017 /Revised 9/1/17

Total 28996.64 2187.25 31120.09