

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/03/2017

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit		Petty cash held	Total Funds held
Bank Statement 28/02/2017	£148,558.39	£2,195.00	£139,651.33	£85,000.00		£94.31	£375,499.03
Income /receipts*	£13,874.83		£72.00			£87.20	£14,034.03
Transfer in to account	£1,647.00						£1,647.00
Expenditure in month (includes VAT repayment where appropriate)	£41,764.51						£41,764.51
Transfer out of account		£1,647.00					£1,647.00
Bank Statement 31/03/2017	£122,315.71	£548.00	£139,723.33	£85,000.00		£181.51	£347,768.55
Debtors (+)			£2,190.64				£2,190.64
Unpresented cheques (-)		£1,404.00					£1,404.00
Vat repayment due (-)							£0.00
Creditors Invoices now req for payment (-)	£21,621.45						£21,621.45
Actual	£100,694.26	£856.00	£141,913.97	£85,000.00		£181.51	£326,933.74

INCOME

Interest - £1.19
All Car Park income (gross -all income) £7,497.95
Lantern £3000.50
TAP Grant £3375.19

ITC invoices requiring payment

	Net	Vat	Gross
All Pressure Sprayers Direct UK (pressure washer for HC	£ 298.75	£ 59.75	£ 358.50
Active Window Films (Lantern window film) (BCC)	£ 35.09	£ -	£ 35.09
Archant (TMO advert)	£ 220.00	£ 44.00	£ 264.00
Green Magic (Ropery advert boards)	£ 320.00	£ 64.00	£ 384.00
N T Irwin (Cheyne lighting)	£ 1,305.00	£ 261.00	£ 1,566.00
RGB (Lantern/Centre misc building)	£ 75.01	£ 15.00	£ 90.01
ao.com (microwave (tap)) (BCC)	£ 37.50	£ 7.50	£ 45.00
Lyreco (office supplies/lantern signs)	£ 12.46	£ 2.49	£ 14.95
ISS Facility Services (War Mem and gardens mtce)	£ 148.02	£ 29.60	£ 177.62
D.Beagley (Bicc/Cairn leaflets)	£ 20.00	£ -	£ 20.00
Booker (Lantern/Centre misc) (BCC)	£ 287.66	£ 50.77	£ 338.43
Robert Action (Bago) (litter picking spares)	£ 110.00	£ 22.00	£ 132.00
NDC (p12 staff costs)	£ 17,945.40	£ 168.68	£ 18,114.08
Concorde (photocopies) DD	£ 56.68	£ 11.34	£ 68.02
Mullacott Caravan (credit)		£ -	£ 6.22
Pedlars (refuse sacks)	£ 16.64	£ 3.33	£ 19.97

Vision Community Centre (invoices requiring payment)

NDC (rental)	26.75	0	£26.75
Hancock Electrics	646.83	129.37	£776.20
Total	673.58	129.37	802.95

Vision Community Centre bank account

Balance as at 28/02/2017	£9,184.59
income	£1,080.00
expenditure	£1,056.00
Balance as at 31/03/2017	£9,208.59

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 5 April 2017 / Revised 10 April 2017

Total 21621.45