

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS

31/05/2017

	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit		Petty cash held	Total Funds held
<b>Bank Accounts</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>Income /receipts*</b>	£11,488.92		£2,666.06			£307.00	£14,461.98
<b>Transfer in to account</b>							£0.00
<b>Expenditure in month (includes VAT repayment where appropriate)</b>	£53,149.30					£118.29	£53,267.59
<b>Transfer out of account</b>							£0.00
<b>Bank Statement 31/05/2017</b>	<b>£127,627.27</b>	<b>£501.00</b>	<b>£144,339.39</b>	<b>£85,000.00</b>		<b>£256.94</b>	<b>£357,724.60</b>
<b>Debtors (+)</b>			£12,835.07				£12,835.07
<b>Unpresented cheques (-)</b>							£0.00
<b>Vat repayment due (-)</b>							£0.00
<b>Creditors Invoices now req for payment (-)</b>	£27,194.35						£27,194.35
<b>Actual</b>	<b>£100,432.92</b>	<b>£501.00</b>	<b>£157,174.46</b>	<b>£85,000.00</b>		<b>£256.94</b>	<b>£343,365.32</b>

INCOME

Interest - £1.17  
 All Car Park income (gross -all income) £9,041.75  
 Lantern £2,446

ITC invoices requiring payment	Net	Vat	Gross	
DALC (CILCA course)	£ 115.00	£ 23.00	£ 138.00	
Queensbury Shelters (seat pad)	£ 120.76	£ 24.15	£ 144.91	
Concorde (photocopying) DD	£ 327.83	£ 65.57	£ 393.40	
Lyreco (office supplies)	£ 207.14	£ 30.23	£ 237.37	
Conrad Lees (electric meter/sockets - Lantern)	£ 603.40	£ 120.68	£ 724.08	
RGB ( Ilf centre/Lantern maintenance)	£ 171.32	£ 34.25	£ 205.57	
Nomix Enviro (weed sprayers)	£ 308.40	£ 61.68	£ 370.08	
Glasdon (War memorial bin repair)	£ 170.45	£ 34.09	£ 204.54	
Guarantor Security (key holder contract)	£ 150.00	£ 30.00	£ 180.00	
Isca Elevators (Lantern lift callout and repair)	£ 670.00	£ 134.00	£ 804.00	
APB Accountants Ltd (internal audit)	£ 1,650.00	£ 330.00	£ 1,980.00	
D. Beagley (leaflets)	£ 40.00	£ -	£ 40.00	
Excel Embroidery (workwear)	£ 80.65	£ 16.13	£ 96.78	
Premier Park (Visitor permits, Ropery)	£ 64.80	£ 12.96	£ 77.76	
Mullacott Caravan & Marine	£ -6.22	£ -	£ 6.22	
EDF Energy (Lee toilets electricity) (DD)	£ 55.31	£ 2.77	£ 1.92	
mad4tools.com (workwear) (BCC)	£ 40.77	£ 8.16	£ 48.93	
ACAS (K Romo training) (BCC)	£ 170.00	£ -	£ 170.00	
Parkeon Ltd (ropery parkfolio/airtime)	£ 240.00	£ 48.00	£ 288.00	
A&B Contractors (green team hedgetrimming)	£ 128.00	£ 25.60	£ 153.60	
Mow-It Garden Machinery (Leaf blower repair)	£ 110.69	£ 0	£ 110.69	
North Devon Council (staff costs p2)	£ 19,297.94	£ 173.48	£ 19,471.42	
Screwfix (TMO grease gun) (BCC)	£ 19.82	£ 3.95	£ 23.77	
Fire Safety Store (Fire Extinguisher for TMO vehicle) (BC)	£ 23.95	£ 4.79	£ 28.74	
Pedlars (bin bags)	£ 22.92	£ 4.58	£ 27.50	
Lee & Lincombe Residents (Cleaning Lee toilets)	£ 414.00	£ 82.80	£ 496.80	
NALC (book - training purposes)	£ 19.99	£ -	£ 19.99	
Coastal Recycling (recycling contract) (DD)	£ 35.00	£ 7.00	£ 42.00	
Cobalt Telephone Technologies (RingGo service paymen	£ 231.92	£ 46.38	£ 278.30	
Leemac Design (ropery car park sign)	£ 241.06	£ 48.21	£ 289.27	
NDC (planning fee - canoe club)	£ 92.50	£ -	£ 92.50	
Allstar (TMC fuel) (DD)	£ 53.74	£ 10.75	£ 64.49	
<b>Total</b>			<b>27194.35</b>	

Vision Community Centre (invoices requiring payment)			
Bowdens	30.00	6.00	36.00
<b>Total</b>	<b>30.00</b>	<b>6.00</b>	<b>36.00</b>

Vision Community Centre bank account	
Balance as at 30/04/2017	£8,667.57
income	
expenditure	
Balance as at 31/05/2017	£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
	15/05/2017	£22,463.21	£3,051.13
Balance outstanding			£980,021.32

Pauline Williams 7 June 2017