

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
30/06/2017

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 31/05/2017	£127,627.27	£501.00	£144,339.39	£85,000.00	£256.94	£357,724.60
Income /receipts*	£15,890.70		£1,442.98		£6.49	£17,340.17
Transfer in to account	£1.00					£1.00
Expenditure in month (includes VAT repayment where appropriate)	£29,226.99					£29,226.99
Transfer out of account		£1.00				£1.00
Bank Statement 30/06/2017	£114,291.98	£500.00	£145,782.37	£85,000.00	£263.43	£345,837.78
Debtors (+)			£10,905.69			£10,905.69
Unpresented cheques (-)						£0.00
Vat repayment due (-)						£0.00
Creditors Invoices now req for payment (-)	£21,290.96					£21,290.96
Actual	£93,001.02	£500.00	£156,688.06	£85,000.00	£263.43	£335,452.51

INCOME

Interest - £255.50
All Car Park income (gross -all income) £13,597.7
Lantern £2,037.5

ITC invoices requiring payment

	Net	Vat	Gross
RGB (Centre/Lantern misc building/Lee toilets)	£ 71.12	£ 14.22	£ 85.34
SLCC (CiLCA registration) (BCC)	£ 208.33	£ 41.67	£ 250.00
NDC (June staffing costs)	£ 19,795.44	£ 173.94	£ 19,969.38
NT Irwin's Electrical Services (lantern electricity fault)	£ 95.00	£ 19.00	£ 114.00
Challenge Alarms (centre F/A E/A bi-annual service)	£ 84.00	£ 16.80	£ 100.80
Fred Cutler (Toner carts)	£ 207.00	£ 41.40	£ 248.40
EDF Energy (Lee toilets electricity) (DD)	£ 85.84	£ 4.30	£ 30.14
Mullacott Caravan & Marine	-£ 6.22	-£ -	-£ 6.22
Cobalt Telephone Technologies (RingGo service payment)	£217.30	£43.46	£260.76
Concorde Copiers (DD)	£56.68	£11.34	£68.02
Pedlars (bin bags)	£ 18.33	£ 3.67	£ 22.00
Lyreco (office stationery/first aid supplies)	£ 47.12	£ 9.42	£ 56.54
Coastal Recycling (recycling contract) DD	£ 76.50	£ 15.30	£ 91.80

Vision Community Centre (invoices requiring payment)

Bowdens	130.00	26.00	156.00
RGB	33.64	6.73	40.37
North Devon Council	26.75	0.00	26.75
Total	190.39	32.73	223.12

Vision Community Centre bank account

Balance as at 31/05/201	£6,959.80
income	£1,385.00
expenditure	£128.74
Balance as at 30/06/201	£8,216.06

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

Total 21290.96