

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/07/2017

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 30/06/2017	£114,291.98	£500.00	£145,782.37	£85,000.00	£263.42	£345,837.77
Income /receipts*	£24,227.79		£23,993.03			£48,220.82
Transfer in to account		£16.00				£16.00
Expenditure in month (includes VAT repayment where appropriate)	£22,036.36				£113.01	£22,149.37
Transfer out of account	£16.00					£16.00
Bank Statement 31 /07/2017	£116,467.41	£516.00	£169,775.40	£85,000.00	£150.41	£371,909.22
Debtors (+)			£5,028.24			£5,028.24
Unpresented cheques (-)	£248.40					£248.40
Vat repayment due (-)						£0.00
Creditors Invoices now req for payment (-)	£28,284.76					£28,284.76
Actual	£87,934.25	£516.00	£174,803.64	£85,000.00	£150.41	£348,404.30

INCOME
Interest - £1.06
All Car Park income (gross -all income) £16,889.45
Lantern £3,155
Lantern refund on non-dom rates £4,064.78
Comm Car scheme £117.50

ITC invoices requiring payment	Net	Vat	Gross
RGB (lantern/Centre misc building/benches/litter bins)	£ 165.68	£ 33.14	£ 198.82
Petroc (first aid training)	£ 198.00	£ -	£ 198.00
Premier Park (Visitor permits, Ropery)	£ 89.80	£ 17.96	£ 107.76
SWW (lantern/Lee toilets) (DD)	£ 289.15	£ -	£ 289.15
Voxon Ltd (desk fans) (BCC)	£ 56.63	£ 11.32	£ 67.95
Lyreco (stationery/office supplies)	£ 58.55	£ 11.71	£ 70.26
KJR (air con maintenance/repair)	£ 318.81	£ 63.76	£ 382.57
Leemac Design (bus shelter panel/lantern sign)	£ 439.50	£ 87.90	£ 527.40
North Devon Council (July staffing costs)	£ 20,134.48	£ 173.94	£ 20,308.42
Isca Elevators (Lantern lift annual service charge)	£ 240.00	£ 48.00	£ 288.00
Lee & Lincombe Residents (Cleaning Lee toilets)	£ 470.28	£ 94.06	£ 564.34
Mullacott Caravan & Marine	-£ 6.22	£ -	-£ 6.22
Cheyne Permit return (refund - cheque req.)	£ 175.00	£ 35.00	£ 210.00
Pedlars (bin bags)	£ 23.25	£ 4.65	£ 27.90
Coastal Recycling (recycling contract) (DD)	£ 24.50	£ 4.90	£ 29.40
British Gas (centre electric/ropery electric/centre gas)	£ 1,552.43	£ 296.12	£ 1,848.55
Gliddon & Squire (Turfmaster grass cutter & consumable)	£ 1,161.58	£ 232.32	£ 1,393.90
Excel Embroidery (workwear)	£ 62.53	£ 12.51	£ 75.04
Cobalt Telephone Technologies (RingGo service paymen)	£ 377.30	£ 75.46	£ 452.76
Concorde (photocopying) DD	£ 105.63	£ 21.13	£ 126.76
Argos (replacement fridge/kitchen appliance for If centre)	£ 108.93	£ 21	£ 129.93
Chilcotts Auctioneers (insurance valuation)	£ 550.00	£ 110.00	£ 660.00
Allstar (TMO fuel) (DD)	£ 54.41	£ 10.88	£ 65.29
Booker (cleaning/refreshments - centre & lantern)	£ 236.07	£ 32.71	£ 268.78

Vision Community Centre (invoices requiring payment)			
Bowdens (July cleaning)	130.00	26.00	156.00
SWW (DD)	64.36	0.00	64.36
WMS (storage unit)	4275.00	855.00	5,130.00
NDC (ins contribution)	211.04	0.00	211.04
Total	4680.40	881.00	5561.40

Vision Community Centre bank account	
Balance as at 30/06/2017	£8,216.06
income	£485.00
expenditure	£223.12
Balance as at 31/07/2017	£8,477.94

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 **28284.76**

Pauline Williams 9 August 2017 / Resubmitted 14 August 2017