

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/10/2017

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 30/09/2017	£275,922.50	£501.00	£124,318.89	£85,000.00	£270.54	£486,012.93
Income /receipts*	£26,298.26		£12,928.60			£39,226.86
Transfer in to account		£217.50				£217.50
Expenditure in month (includes VAT repayment where appropriate)	£29,074.55					£29,074.55
Transfer out of account	£217.50					£217.50
Bank Statement 31/10/2017	£272,928.71	£718.50	£137,247.49	£85,000.00	£270.54	£496,165.24
Debtors (+)			£11,168.79			£11,168.79
Unpresented cheques (-)						£0.00
Vat repayment due (-)						£0.00
Creditors Invoices now req for payment (-)	£47,707.74					£47,707.74
Actual	£225,220.97	£718.50	£148,416.28	£85,000.00	£270.54	£459,626.29

INCOME

Interest - £1.71
All Car Park income - (gross -all income) £12,192.05
Lantern - £3,204.50
Christmas lights donation/grant -£10,900

ITC invoices requiring payment

	Net	Vat	Gross
Archant (grants/town clerk advert)	£ 512.20	£ 102.44	£ 614.64
DALC (AGM/Budgets/Precepts)	£ 75.00	£ 5.00	£ 80.00
Devon Telecom (harbour webcam)	£ 192.58	£ 38.52	£ 231.10
Lyreco (office planner)	£ 20.58	£ 4.12	£ 24.70
ICO (data protection renewal) DD	£ 35.00	£ -	£ 35.00
Challenge Alarm Services (centre/lantern alarms servicing)	£ 231.50	£ 46.30	£ 277.80
KJR (air con maintenance/repair)	£ 65.00	£ 13.00	£ 78.00
Gee Tee (daffodil bulbs)	£ 383.00	£ 76.60	£ 459.60
Gliddon & Squire (trimmer cord)	£ 32.02	£ 6.41	£ 38.43
RGB (lantern/centre misc building)	£ 181.30	£ 36.28	£ 217.58
Queensbury Shelters (mid rail side kit)	£ 29.96	£ 5.99	£ 35.95
Town Crier expenses 2017/18	£ 613.43	£ 45.68	£ 659.11
Travelodge (training accommodation - TMO) (BCC)	£ 33.33	£ 6.67	£ 40.00
NDC staff Costs (October)	£ 20,219.17	£ 173.94	£ 20,393.11
Electric Center (misc building)	£ 61.81	£ 12.36	£ 74.17
NDC (elections)	£ 4,775.79	£ -	£ 4,775.79
Premier Park (cheyne permits)	£ 150.00	£ 30.00	£ 180.00
British Gas (lantern electric/ropery electric/centre gas) (D)	£ 1,891.97	£ 316.14	£ 2,208.11
Lee & Lincombe Residents (Cleaning Lee toilets)	£ 803.06	£ 3.86	£ 806.92
SWW (lantern water/lee water)	£ 864.05	£ -	£ 864.05
Coastal Recycling (recycling contract) (DD)	£ 14.00	£ 2.80	£ 16.80
Booker (centre/lantern cleaning) (BCC)	£ 320.46	£ 48.98	£ 369.44
Grant Thornton (annual return)	£ 1,000.00	£ 200.00	£ 1,200.00
Shoots and Leaves (centre/lantern cleaning)	£ 260.00	£ -	£ 260.00
Pedlars (bin bags)	£ 45.77	£ 9.16	£ 54.93
Cobalt (ringgo service charge)	£ 265.27	£ 53.05	£ 318.32
Concorde (photocopying) DD	£ 159.48	£ 31.90	£ 191.38
Hugh McDonnell (permit returned refund)	£ 75.00	£ 15.00	£ 90.00
One Ilfracombe (car service DBS check)	£ 20.00	£ -	£ 20.00
Allstar (TMO fuel) (DD)	£ 11.18	£ 2.24	£ 13.42
Devondale (Christmas lighting - Paid by bank transfer as per last months minutes)	£ 10,899.49	£ 2,179.90	£ 13,079.39
Total			47707.74

Vision Community Centre (invoices requiring payment)

Bowdens (Oct cleaning)	130.00	26.00	156.00
NDC (revised charges rent)	7.32	0.00	7.32
Hancock Electrics	357.50	71.50	429.00
British Gas (electricity)	202.22	10.11	212.33
Total	697.04	107.61	804.65

Vision Community Centre bank account

Balance as at 30/09/2017	£8,599.42
income	£370.00
expenditure	£182.75
Balance as at 31/10/2017	£8,786.67

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 8 November 2017 / Resubmitted 13th November