

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
30/11/2017

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 31/12/2017	£183,065.79	£500.00	£144,019.10	£85,000.00	£264.50	£412,849.39
Income /receipts*	£15,712.38		£14,150.46		£14.19	£29,877.03
Transfer in to account		£1,801.00				£1,801.00
Expenditure in month (includes VAT repayment where appropriate)	£27,713.75					£27,713.75
Transfer out of account	£1,801.00					£1,801.00
Bank Statement 31/01/2018	£169,263.42	£2,301.00	£158,169.56	£85,000.00	£278.69	£415,012.67
Debtors (+)	£9,076.71		£3,496.50			£12,573.21
Unpresented cheques (-)						£0.00
Vat repayment due (-)						£0.00
Creditors Invoices now req for payment (-)	£24,986.33					£24,986.33
Actual	£153,353.80	£2,301.00	£161,666.06	£85,000.00	£278.69	£402,599.55

INCOME
Interest - £7.83
All Car Park income - (gross -all income) £11,444.55
Lantern - £3,240.00 Centre -
£1,020.00

ITC invoices requiring payment	Net	Vat	Gross
RGB (Lantern misc building/Marlborough rd maintenanc	£ 201.30	£ 40.28	£ 241.58
Pulse8 (website domain renewal)	£ 151.00	£ 30.20	£ 181.20
Lyreco (stationery/office supplies)	£ 25.86	£ 5.17	£ 31.03
The Open University (HM training)	£ 295.00	£ -	£ 295.00
Fred Cutler (Toner carts)	£ 207.00	£ 41.40	£ 248.40
Electric Center (centre misc building)	£ 88.32	£ 17.66	£ 105.98
SWW (lantern water/lee water) (DD)	£ 527.41	£ -	£ 527.41
NDC (January salaries)	£ 18,436.91	£ 172.65	£ 18,609.56
British Gas (centre gas/ropery electric/lantern gas) (DD)	£ 2,446.75	£ 314.54	£ 2,761.29
Pedlars (bin bags)	£ 42.48	£ 8.49	£ 50.97
Bideford Town Council (mayor fundraising dinner tickets)	£ 60.00	£ -	£ 60.00
Barnstaple Town Council (Mayor's Charity Ball tickets)	£ 59.00	£ -	£ 59.00
Coastal recycling (recycling) (DD)	£ 17.50	£ 3.50	£ 21.00
Avalon Telecom & Technologies (lantern wifi installation)	£ 556.00	£ 111.20	£ 667.20
Concorde (copies) (DD)	£ 144.28	£ 28.86	£ 173.14
M&E Alarms (CCTV upgrade)	£ 794.64	£ 158.93	£ 953.57

Vision Community Centre (invoices requiring payment)			
JD Flooring	500.00	100.00	600.00
M&E Alarms	425.50	85.10	510.60
Bowdens	130.00	26.00	156.00
SWW	63.69	0.00	63.69
British Gas (electric)	578.15	28.90	607.05
Total	1697.34	240.00	1937.34

Vision Community Centre bank account	
Balance as at 31/12/2017	£8,334.60
income	£910.00
expenditure	£1,506.60
Balance as at 31/01/2018	£7,738.00

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
	15/11/2017	£22,393.49	£3,120.85
Balance outstanding			£976,900.47

Rachel Collins 7 February 2018 / Re-issued 12 February 2018

Total **24986.33**