

**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   |
|--|-------------------------|------------------|--------------------|-------------------|-----------------|--------------------|
| <b>Bank Statement 31/03/2018</b>                                       | <b>£143,421.93</b>      | £621.00          | £162,028.46        | £85,000.00        | £205.66         | <b>£391,277.05</b> |
| <b>Income /receipts*</b>   | £141,042.24             |                  | £1,824.86          |                   | £158.36         | <b>£143,025.46</b> |
| <b>Transfer in to account</b>  | £120.00                 |                  |                    |                   |                 | <b>£120.00</b>     |
| <b>Expenditure in month</b> (includes VAT repayment where appropriate) | £74,789.80              |                  |                    |                   |                 | <b>£74,789.80</b>  |
| <b>Transfer out of account</b>   |                         | £120.00          |                    |                   |                 | <b>£120.00</b>     |
| <b>Bank Statement 30/04/2018</b>                                       | <b>£209,674.37</b>      | <b>£501.00</b>   | <b>£163,853.32</b> | <b>£85,000.00</b> | <b>£364.02</b>  | <b>£459,392.71</b> |
| <b>Debtors (+)</b>   | £10,054.87              |                  | £5,075.22          |                   |                 | <b>£15,130.09</b>  |
| <b>Unpresented cheques (-)</b>   |                         | £6,279.62        |                    |                   |                 | <b>£6,279.62</b>   |
| <b>Vat repayment due (-)</b>   |                         |                  |                    |                   |                 | <b>£0.00</b>       |
| <b>Creditors Invoices now req for payment (-)</b>                      | £40,876.71              |                  |                    |                   |                 | <b>£40,876.71</b>  |
| <b>Actual</b>  | <b>£178,852.53</b>      | <b>£5,778.62</b> | <b>£168,928.54</b> | <b>£85,000.00</b> | <b>£364.02</b>  | <b>£427,366.47</b> |

INCOME

Interest - £6.63  
 All Car Park income - (gross -all income) £10,928.80  
 Lantern - £1,662.50 Precept -  
 £122,140 Grants - £6,141.81  
 Car Service - £162.50

| ITC invoices requiring payment                              | Net         | Vat      | Gross       |
|---|-------------|----------|-------------|
| DALC (member renewal)                                       | £ 1,078.14  | £ 122.38 | £ 1,200.52  |
| Shoots and Leaves (cleaning)                                | £ 200.00    | £ -      | £ 200.00    |
| RGB (lantern/cafe maintenance/lee toilet/car park/centre)   | £ 415.23    | £ 83.04  | £ 498.27    |
| Robert Action (litter grippers)                             | £ 60.00     | £ 12.00  | £ 72.00     |
| South West Councils (subscription)                          | £ 384.00    | £ 76.80  | £ 460.80    |
| NDC (trade waste contracts)                                 | £ 1,011.12  | £ -      | £ 1,011.12  |
| AFS Fire & Security (FFE servicing)                         | £ 268.40    | £ 53.68  | £ 322.08    |
| Challenge Alarms (Security alarm service)                   | £ 75.00     | £ 15.00  | £ 90.00     |
| Sage (renewal)  | £ 989.00    | £ 197.80 | £ 1,186.80  |
| Cobalt Telephone Technologies (ringo services payment)      | £ 424.76    | £ 84.94  | £ 509.70    |
| NDC (Apr salaries)  | £ 17,950.99 | £ 12.86  | £ 17,963.85 |
| Alan Jackson (Pride award)                                  | £ 25.00     | £ -      | £ 25.00     |
| Isca Elevators (maintenance contract/lantern lift callouts) | £ 610.00    | £ 122.00 | £ 732.00    |
| SWW (lantern water) (DD)                                    | £ 361.66    | £ -      | £ 361.66    |
| Pedlars (bin bags)  | £ 53.74     | £ 10.75  | £ 64.49     |
| Zurich (insurance renewals)                                 | £ 8,462.04  | £ 70.79  | £ 8,532.83  |
| Telecoms Consortium (lantern line rental) (DD)              | £ 40.99     | £ 8.20   | £ 49.19     |
| Coastal Recycling (contract) (DD)                           | £ 18.20     | £ 3.64   | £ 21.84     |
| Guarantor (key holder contract)                             | £ 150.00    | £ 30.00  | £ 180.00    |
| Lyreco (stationery)   | £ 15.48     | £ 3.10   | £ 18.58     |
| B&Q (paint - lantern) (BCC)                                 | £ 31.67     | £ 6.33   | £ 38.00     |
| British Gas (centre/ropery/lantern) (DD)                    | £ 5,689.50  | £ 727.43 | £ 6,416.93  |
| Concorde (photocopies) (DD)                                 | £ 142.51    | £ 28.50  | £ 171.01    |
| Greener Ilfracombe (Grant payment - cheque re-issue)        | £ 309.00    | £ -      | £ 309.00    |
| Steve Trebble Garden & Grounds Management (green v          | £ 200.00    | £ -      | £ 200.00    |
| Allstar (TMO fuel) (DD)                                     | £ 98.44     | £ 19.69  | £ 118.13    |
| Lidl (twinning reception) (BCC)                             | £ 106.77    | £ 16.14  | £ 122.91    |

| Vision Community Centre (invoices requiring payment) |                |              |                |
|--|----------------|--------------|----------------|
| NDC Rates  | 380.20         | 0.00         | 380.20         |
| Bowdens  | 130.00         | 26.00        | 156.00         |
| SWW  | 71.20          | 0.00         | 71.20          |
| British Gas  | 531.26         | 26.56        | 557.82         |
| a2e Medical Services Ltd                             | £157.50        | £0.00        | £157.50        |
| <b>Total</b>   | <b>1270.16</b> | <b>52.56</b> | <b>1322.72</b> |

| Vision Community Centre bank account |                   |
|--------------------------------------|-------------------|
| Balance as at 31/03/2018             | £7,468.47         |
| income                               | £4,092.50         |
| expenditure                          | £1,087.31         |
| Balance as at 30/04/2018             | <b>£10,473.66</b> |

| 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          |
| <b>Balance outstanding</b> |                    |               | <b>£976,900.47</b> |

Rachel Collins 9 May 2018 / Reissued 14 May 2018

**Total** **40876.71**