

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
30/06/2018

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<b>Bank Statement 31/05/2018</b>	<b>£154,033.01</b>	£620.00	£168,838.54	£85,000.00	£400.82	<b>£408,892.37</b>
<b>Income /receipts*</b>	£17,475.10		£11,622.38			<b>£29,097.48</b>
<b>Transfer in to account</b>	£85,071.00					<b>£85,071.00</b>
<b>Expenditure in month</b> (includes VAT repayment where appro	£33,058.30				£40.21	<b>£33,098.51</b>
<b>Transfer out of account</b>		£71.00		£85,000.00		<b>£85,071.00</b>
<b>Bank Statement 30/06/2018</b>	<b>£223,520.81</b>	<b>£549.00</b>	<b>£180,460.92</b>	<b>£0.00</b>	<b>£360.61</b>	<b>£404,891.34</b>
<b>Debtors (+)</b>	£12,300.19		£2,081.60			<b>£14,381.79</b>
<b>Unpresented cheques (-)</b>		£710.00				<b>£710.00</b>
<b>Vat repayment due (-)</b>	£2,515.65					<b>£2,515.65</b>
<b>Creditors Invoices now req for payment (-)</b>	£36,647.75					<b>£36,647.75</b>
<b>Actual</b>	<b>£196,657.60</b>	<b>£161.00</b>	<b>£182,542.52</b>	<b>£0.00</b>	<b>£360.61</b>	<b>£379,399.73</b>

INCOME

Interest - £262.15  
 All Car Park income - (gross -all income) £12,973.45  
 Lantern - £3,669.50  
 Centre - £270  
 Mayor's Charity - £300

ITC invoices requiring payment	Net	Vat	Gross
Concorde (photocopies) (DD)	£ 59.51	£ 11.90	£ 71.41
RGB (Lantern maintenance/lee toilets)	£ 133.35	£ 26.69	£ 160.04
Ilfracombe & District Lions Club (Mayor's Carnival Prize)	£ 50.00	£ -	£ 50.00
Leemac Design (A board)	£ 55.51	£ 11.10	£ 66.61
The Carlton Hotel (Pride Awards) (£250 from Lions) (chc	£ 300.00	£ 60.00	£ 360.00
Toptown Printers (ciarn leaflet)	£ 229.00	£ -	£ 229.00
North Devon Council (keyboards)	£ 27.03	£ 5.41	£ 32.44
EDF Energy (lee toilets) (DD)	£ 18.89	£ 0.94	£ 19.83
Furnitubes (finger post signs) (awaiting funding)	£ 12,440.27	£ 2,488.06	£ 14,928.33
NDC (june salaries)	£ 19,890.52	£ 14.15	£ 19,904.67
Camel Group (bus shelter)	£ 19.80	£ 3.96	£ 23.76
BT (line rental) (DD)	£ 73.80	£ 14.76	£ 88.56
Lyreco (stationery)	£ 102.10	£ 20.42	£ 122.52
Canva (software) (BCC)	£ 92.83	£ -	£ 92.83
Pedlars (plant food)	£ 20.37	£ 4.08	£ 24.45
Telecoms consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Cobalt Telephone Technologies (ringo services payment)	£ 324.59	£ 64.92	£ 389.51
Coastal Recycling (recycling contract) (DD)	£ 10.92	£ 2.18	£ 13.10
Glasdon (bench seat slats)	£ 17.92	£ 3.58	£ 21.50

Vision Community Centre (invoices requiring payment)			
Bowdens (cleaning)	130.00	26.00	156.00
NDC (rent)	30.00	0.00	30.00
<b>Total</b>	<b>160.00</b>	<b>26.00</b>	<b>186.00</b>

Vision Community Centre bank account	
Balance as at 31/05/2018	£9,414.83
income	£847.70
expenditure	£581.20
<b>Balance as at 28/06/2018</b>	<b>£9,681.33</b>

PWL B - 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
	15/05/2018	£22,322.18	£3,192.16
<b>Balance outstanding</b>			<b>£973,708.31</b>

**Total** 36647.75