

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/08/2018

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 31/07/2018	£134,724.64	£501.00	£184,109.39	£85,000.00	£424.76	£404,759.79
Income /receipts*	£27,357.00		£15,788.35			£43,145.35
Transfer in to account		£310.00				£310.00
Expenditure in month (includes VAT repayment where appropriate)	£42,149.61				£8.72	£42,158.33
Transfer out of account	£310.00					£310.00
Bank Statement 31/08/2018	£119,622.03	£811.00	£199,897.74	£85,000.00	£416.04	£405,746.81
Debtors (+)	£11,704.19		£678.44			£12,382.63
Unpresented cheques (-)		£350.00				£350.00
Vat repayment due (-)	£601.74					£601.74
Creditors Invoices now req for payment (-)	£36,373.57					£36,373.57
Actual	£94,350.91	£461.00	£200,576.18	£85,000.00	£416.04	£380,804.13

INCOME

Interest - £7.44
 All Car Park income - (gross -all income) £23,360.05
 Lantern - £3,523.00
 Centre - £270 Solar
 Panel income - £196.51

ITC invoices requiring payment		Net		Vat		Gross
RGB (bench repairs/parts/centre/lantern maintenance)	£	503.71	£	100.76	£	604.47
Concorde (photocopies) (DD)	£	196.72	£	39.34	£	236.06
Dorma UK Limited (auto door service contract)	£	728.00	£	145.60	£	873.60
Furnitubes (finger post signs) (awaiting funding)	£	7,775.00	£	1,555.00	£	9,330.00
Green Magic (ropery advert board frame)	£	87.50	£	17.50	£	105.00
Queensbury Shelters (rubber)	£	73.00	£	14.60	£	87.60
DALC (NP training course cancellation)	£	40.00	£	8.00	£	48.00
Leemac Design (bus shelter panels/ropery signage/chey	£	855.95	£	171.19	£	1,027.14
Petroc (AL first aid training) (BCC)	£	66.00	£	-	£	66.00
Savona Food Service (cleaning) (BCC)	£	114.08	£	22.82	£	136.90
NDC (August salaries)	£	19,666.05	£	14.15	£	19,680.20
Electric Centre (lights/maintenance)	£	38.78	£	7.76	£	46.54
Cheyne Permit returned refund	£	150.00	£	30.00	£	180.00
Post Office (postage stamps) (BCC)	£	61.29	£	0.66	£	61.95
Lee & Lincombe Residents Association (lee toilets clean	£	711.31	£	142.26	£	853.57
Saxoprint (newsletter printing) (BCC)	£	148.85	£	-	£	148.85
Pedlars (bin bags)	£	26.57	£	5.31	£	31.88
PKF Littlejohn LLP (external audit)	£	1,300.00	£	260.00	£	1,560.00
Cobalt Telephone Technologies (ringo services paymen	£	695.38	£	139.07	£	834.45
Lyreco (stationery)	£	22.24	£	4.45	£	26.69
Zurich (fingerpost insurance)	£	72.46	£	-	£	72.46
Coastal Recycling (recycling contract) (DD)	£	14.56	£	2.91	£	17.47
Allstar (TMO fuel) (DD)	£	75.95	£	15.19	£	91.14
Ingram Image Limited (image subscription) (BCC)	£	149.00	£	29.80	£	178.80
Telecoms consortium (lantern line rental) (DD)	£	40.99	£	8.20	£	49.19
RGB (Marlborough Road sundries)	£	21.34	£	4.27	£	25.61

Total 36373.57

Vision Community Centre (invoices requiring payment)

Bowdens (cleaning)	130.00	26.00	156.00
J P Leisure (PA System)	197.61	39.52	237.13
Fizzof Face Painting	115.00	0.00	115.00
Total	442.61	65.52	508.13

Vision Community Centre bank account

Balance as at 31/07/2018	£10,119.08
income	£1,112.83
expenditure	£1,098.91
Balance as at 31/08/2018	£10,133.00

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
	15/05/2018	£22,322.18	£3,192.16
Balance outstanding			£973,708.31

Rachel Collins 05 September 2018 / Reissued 10 September 2018