

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
31/05/2019

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<b>Bank Statement 30/04/2019</b>	<b>£226,025.23</b>	<b>£500.00</b>	<b>£180,046.17</b>	<b>£85,000.00</b>	<b>£271.07</b>	<b>£491,842.47</b>
Income /receipts*	£15,677.23		£5,595.34			£21,272.57
Transfer in to account		£1.00				£1.00
Expenditure in month (includes VAT repayment where appro	£81,594.14				£96.78	£81,690.92
Transfer out of account	£1.00					£1.00
<b>Bank Statement 31/05/2019</b>	<b>£160,107.32</b>	<b>£501.00</b>	<b>£185,641.51</b>	<b>£85,000.00</b>	<b>£174.29</b>	<b>£431,424.12</b>
Debtors (+)	£2,913.00		£48.00			£2,961.00
Unpresented cheques (-)		£2,127.40				£2,127.40
Vat repayment due (-)						£0.00
Creditors Invoices now req for payment (-)	£26,829.91					£26,829.91
<b>Actual</b>	<b>£136,190.41</b>	<b>£1,626.40</b>	<b>£185,689.51</b>	<b>£85,000.00</b>	<b>£174.29</b>	<b>£405,427.81</b>

INCOME

Bank Interest £6.85  
Solar Panels £32.88  
VAT reclaimed £218.30  
Car Park income £11,187.70  
Lantern £2,711.50  
Centre £270  
Grant funding £1,250.00

ITC invoices requiring payment	Net	Vat	Gross
SWW (lantern water/lee toilets) (DD)	-£ 31.16	£ -	-£ 31.16
Telecoms Consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Coastal Recycling (recycling contract) (DD)	£ 24.96	£ 4.99	£ 29.95
Concorde (photocopies) (DD)	£ 247.83	£ 49.56	£ 297.39
Challenge Alarms (emergency lighting)	£ 112.00	£ 22.40	£ 134.40
APB Accountants Ltd (internal audit work)	£ 1,680.00	£ 336.00	£ 2,016.00
ACAS (RC HR training) (BACS)	£ 175.00	£ -	£ 175.00
Allstar (TMO fuel) (DD)	£ 50.38	£ 10.08	£ 60.46
RGB (socket for lantern/TMO/Marlborough Rd/Lee Bay)	£ 304.36	£ 60.89	£ 365.25
Lyreco (stationery)	£ 10.48	£ 2.10	£ 12.58
NDC (salaries)	£ 19,297.20	£ 15.43	£ 19,312.63
Excel Embroidery (workwear)	£ 86.05	£ 17.21	£ 103.26
Isca Elevators (lift contract)	£ 250.00	£ 50.00	£ 300.00
Sure Safe Electrics (lantern socket outlets)	£ 415.00	£ 83.00	£ 498.00
Savona (cups - to be recharged to One Ilfracombe) (DD)	£ 39.50	£ 7.90	£ 47.40
Coastal Renovations (cheyne beach)	£ 272.71	£ 54.54	£ 327.25
Savona (cleaning materials) (DD)	£ 145.74	£ 29.14	£ 174.88
Cobalt Telephone Technologies (RingGo service charge	£ 532.01	£ 106.40	£ 638.41
Pedlars (sundries)	£ 16.63	£ 3.33	£ 19.96
Hancock Electrics (war memorail switch)	£ 139.44	£ 27.89	£ 167.33
MR Stephen Harris (cheyne permit return refund)	£ 225.00	£ 45.00	£ 270.00
Ilfracombe Bike Show (Mayor's choice award)	£ 12.00	£ -	£ 12.00
British Gas (lantern gas) (DD)	£ 1,673.35	£ 83.66	£ 1,757.01
RGB (lantern misc building)	£ 77.26	£ 15.46	£ 92.72

Vision Community Centre (invoices requiring payment)			
Bowdens (cleaning)	£130.00	£26.00	£156.00
British Gas (electric)	£120.73	£0.00	£120.73
<b>Total</b>	<b>£250.73</b>	<b>£26.00</b>	<b>£276.73</b>

Vision Community Centre bank account	
Balance as at 30/04/2019	£8,302.54
income	£854.73
expenditure	£4,166.90
Balance as at 31/05/2019	<b>£4,990.37</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
	15/05/2018	£22,322.18	£3,192.16
	15/11/2018	£22,249.23	£3,265.11
	15/05/2019	£22,174.63	£3,339.71
<b>Balance outstanding</b>			<b>£967,103.49</b>

Rachel Collins 05 June 2019 / Reissued 10 June 2019

**Total** **26829.91**