

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/07/2019

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 30/06/2019	£146,371.02	£501.00	£186,591.50	£85,000.00	£344.46	£418,807.98
Income /receipts*	£25,059.68		£14,149.50		£5.99	£39,215.17
Transfer in to account	£200.00					£200.00
Expenditure in month (includes VAT repayment where appro	£26,764.10					£26,764.10
Transfer out of account					£200.00	£200.00
Bank Statement 31/07/2019	£144,866.60	£501.00	£200,741.00	£85,000.00	£150.45	£431,259.05
Debtors (+)	£6,539.00		£16,699.96			£23,238.96
Unpresented cheques (-)		£522.00				£522.00
Vat repayment due (-)	£4,891.42					£4,891.42
Creditors Invoices now req for payment (-)	£32,982.17					£32,982.17
Actual	£113,532.01	£21.00	£217,440.96	£85,000.00	£150.45	£416,102.42

INCOME

Bank Interest £427.82
Car Service £679.06
Car Park income £18,780.80
Lantern £4,832.00
Training £40.00
Centre £300.00

ITC invoices requiring payment	Net	Vat	Gross
SWW (lee toilets) (DD)	-£ 46.05	£ -	-£ 46.05
Sage (package/refund due to upgrade) (DD)	£ 138.19	£ 27.64	£ 165.83
DALC (PC/JW training)	£ 60.00	£ 12.00	£ 72.00
DALC (SW training)	£ 30.00	£ 6.00	£ 36.00
Dormakaba (auto door service contract renewal)	£ 764.00	£ 152.80	£ 916.80
RGB (TMO/Centre/lantern)	£ 105.82	£ 21.15	£ 126.97
NDVS (Car Service DBS checks)	£ 40.00	£ -	£ 40.00
NDC (IT provision)	£ 2,065.00	£ 413.00	£ 2,478.00
NDC (salaries)	£ 20,771.86	£ 15.43	£ 20,787.29
NDC (lantern bin)	£ 220.50	£ -	£ 220.50
NomixEnviro (weeding kit service)	£ 89.00	£ 17.80	£ 106.80
Parkeon (machine servicing)	£ 1,179.50	£ 235.90	£ 1,415.40
Savona Foodservice (cleaning) (DD)	£ 67.84	£ 13.57	£ 81.41
PKF Littlejohn LLP (external audit)	£ 1,300.00	£ 260.00	£ 1,560.00
Ilfracombe & District Lions Club (carnival mayor prize)	£ 50.00	£ -	£ 50.00
Pedlars (sundries)	£ 61.21	£ 12.24	£ 73.45
Telecoms Consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Devon Dlgital Imaging Limited	£ 5.73	£ -	£ 5.73
Coastal Recycling (recycling contract) (DD)	£ 24.96	£ 4.99	£ 29.95
Lyreco (stationery)	£ 83.90	£ 16.78	£ 100.68
British Gas (lantern/centre/ropery) (DD)	£ 2,915.08	£ 573.63	£ 3,488.71
Cobalt Telephone Technologies (RingGo service charge)	£ 716.62	£ 143.33	£ 859.95
Sanartina (lantern cancellation refund)	£ 25.00	£ 5.00	£ 30.00
Allstar (TMO fuel) (DD)	£ 66.38	£ 13.28	£ 79.66
Concorde (photocopies) (DD)	£ 151.24	£ 30.25	£ 181.49
Petroc (SP training)	£ 66.00	£ -	£ 66.00
Electric Center (lee toilets)	£ 5.34	£ 1.07	£ 6.41

Total **32982.17**

Vision Community Centre (invoices requiring payment)			
Bowdens	£135.98	£27.20	£163.18
Total	£135.98	£27.20	£163.18

Vision Community Centre bank account	
Balance as at 30/06/2019	£5,056.24
income	£340.00
expenditure	£288.10
Balance as at 31/07/2019	£5,108.14

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
Balance outstanding			£967,103.49

Rachel Collins 07 August 2019 / Reissued 12 August 2019