

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
31/08/2019

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<b>Bank Statement 31/07/2019</b>	<b>£144,866.60</b>	<b>£501.00</b>	<b>£200,741.00</b>	<b>£85,000.00</b>	<b>£150.45</b>	<b>£431,259.05</b>
<b>Income /receipts*</b>	£27,065.27		£5,110.20		£160.88	<b>£32,336.35</b>
<b>Transfer in to account</b>	£1.00					<b>£1.00</b>
<b>Expenditure in month</b> (includes VAT repayment where appro	£37,042.55					<b>£37,042.55</b>
<b>Transfer out of account</b>		£1.00				<b>£1.00</b>
<b>Bank Statement 31/08/2019</b>	<b>£134,890.32</b>	<b>£500.00</b>	<b>£205,851.20</b>	<b>£85,000.00</b>	<b>£311.33</b>	<b>£426,552.85</b>
<b>Debtors (+)</b>	£2,457.00		£11,367.16			<b>£13,824.16</b>
<b>Unpresented cheques (-)</b>		£562.00				<b>£562.00</b>
<b>Vat repayment due (-)</b>	£5,485.29					<b>£5,485.29</b>
<b>Creditors Invoices now req for payment (-)</b>	£30,747.21					<b>£30,747.21</b>
<b>Actual</b>	<b>£101,114.82</b>	<b>£62.00</b>	<b>£217,218.36</b>	<b>£85,000.00</b>	<b>£311.33</b>	<b>£403,582.51</b>

**INCOME**

Bank Interest £6.24  
Funding £2723.00  
Car Park income £21,892.30  
Lantern £2173.73  
Centre £270.00

ITC invoices requiring payment	Net	Vat	Gross
SWW (lee toilets) (DD)	-£ 46.05	£ -	-£ 46.05
DALC (PC/JW training)	£ 60.00	£ 12.00	£ 72.00
DALC (SW training)	£ 30.00	£ 6.00	£ 36.00
Concorde (photocopies) (DD)	£ 213.71	£ 42.74	£ 256.45
The Coventry Silvercraft Company (freeman medals) (B)	£ 256.00	£ 51.20	£ 307.20
Premier Park (PCN cancellation charge)	£ 100.00	£ 20.00	£ 120.00
Booker (cleaning materials) (BCC)	£ 174.84	£ 34.97	£ 209.81
Nagels (ropery tickets)	£ 787.50	£ 157.50	£ 945.00
Smith of Derby (clock callout)	£ 400.00	£ 80.00	£ 480.00
Lee Gremo (cherry picker H/street lights)	£ 60.00	£ -	£ 60.00
Dormakaba (auto door service contract renewal)	£ 764.00	£ 152.80	£ 916.80
Excel Embroidery (workwear/volunteer uniform)	£ 561.30	£ 112.26	£ 673.56
Flowbird (Parkeon) (ropery machine callout)	£ 243.00	£ 48.60	£ 291.60
Electric Center (lighting lantern)	£ 31.57	£ 6.31	£ 37.88
Challenge Alarms (lantern lights replacement)	£ 370.00	£ 74.00	£ 444.00
British Gas (lantern gas/centre gas/electricity/ropery elec	£ 1,177.52	£ 144.45	£ 1,321.97
RGB (toilet repair/lantern painting)	£ 120.10	£ 24.01	£ 144.11
NDC (salaries)	£ 20,905.04	£ 15.43	£ 20,920.47
Sage (package) (DD)	£ 92.00	£ 18.40	£ 110.40
Telecoms Consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Pedlars (sundries)	£ 2.49	£ 0.50	£ 2.99
Optimum Heating (centre boiler service)	£ 240.00	£ 48.00	£ 288.00
Allstar (TMO fuel) (DD)	£ 74.19	£ 14.84	£ 89.03
Coastal Recycling (recycling contract) (DD)	£ 24.96	£ 4.99	£ 29.95
Jeffery's (NDJ papers)	£ 26.20	£ -	£ 26.20
Amazon (HO phone case) (BCC)	£ 9.99	£ -	£ 9.99
Lee & Lincombe Residents Association (cleaning apr-au	£ 1,445.19	£ -	£ 1,445.19
Cobalt Telephone Technologies (RingGo service charge	£ 896.78	£ 179.36	£ 1,076.14
Optimum Heating Ltd (centre boiler remial works)	£ 120.00	£ 24.00	£ 144.00
NDC (MT monitor - recharged to OI)	£ 129.92	£ 25.98	£ 155.90
Isca Elevators (lantern lift callout)	£ 95.00	£ 19.00	£ 114.00
RGB (lantern misc bldg)	£ 12.86	£ 2.57	£ 15.43
<b>Total</b>			<b>30747.21</b>

Vision Community Centre (invoices requiring payment)			
Bowdens	£135.98	£27.20	£163.18
British Gas	£37.47	£0.00	£37.47
<b>Total</b>	<b>£173.45</b>	<b>£27.20</b>	<b>£200.65</b>

Vision Community Centre bank account	
Balance as at 31/07/2019	£5,108.14
income	£120.00
expenditure	£103.23
Balance as at 31/08/2019	<b>£5,124.91</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
	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 04 September 2019 / Reissued 09 September 2019