

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
30/11/2016

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit		Petty cash held	Total Funds held
Bank Statement 31/10/2016	£222,335.48	£11,050.00	£118,654.79	£85,000.00		£157.03	£437,197.30
Income /receipts*	£10,901.00		£423.00			£57.93	£11,381.93
Transfer in to account	£10,550.00						£10,550.00
Expenditure in month (includes VAT repayment where appro	£57,630.33						£57,630.33
Transfer out of account		£10,550.00					£10,550.00
Bank Statement 30/11/2016	£186,156.15	£500.00	£119,077.79	£85,000.00		£214.96	£390,948.90
Debtors (+)			£6,966.07				£6,966.07
Unpresented cheques (-)							£0.00
Vat repayment due (-)							£0.00
Creditors Invoices now req for payment (-)	£27,175.97						£27,175.97
Actual	£158,980.18	£500.00	£126,043.86	£85,000.00		£214.96	£370,739.00

INCOME

Interest - £5.44
Ropery Road Car Park (gross -all income) £6,616.85
Lantern £2,705
VCC loan repayment £1, 573.71

ITC invoices requiring payment	Net	Vat	Gross
British Gas (lantern electric) DD	£ 301.10	£ 15.05	£ 316.15
Lyreco (Office stationery)	£ 100.79	£ 20.16	£ 120.95
Electric Center (lantern misc building)	£ 47.21	£ 9.45	£ 56.66
RGB (Lantern misc building/sandbags)	£ 171.77	£ 34.35	£ 206.12
CBM Communications (radios) (Portas reserve fund)	£ 104.16	£ 20.84	£ 125.00
Dorma (electronic doors)	£ 169.65	£ 33.93	£ 203.58
Premier Park (meter cradle)	£ 20.00	£ -	£ 20.00
Gee Tee Bulb Company (Green Team bulbs)	£ 510.00	£ 102.00	£ 612.00
NDVS (car scheme DBS checks)	£ 19.60	£ -	£ 19.60
Concorde (photocopies) DD	£ 562.02	£ 112.41	£ 674.43
Conrad Lees (Ropery car park electrics)	£ 1,249.00	£ 249.80	£ 1,498.80
Shoots and Leaves (Cleaning)	£ 209.00	£ -	£ 209.00
Robert Acton Product Developments (grippers)	£ 50.00	£ 10.00	£ 60.00
North Devon Council (Nove staffig costs)	£ 17,987.01	£ 168.68	£ 18,155.69
Nisbets (Lantern TAP) (DD)	£ 1,223.80	£ 244.75	£ 1,468.55
ISS Facility Services (War Mem and gardens mtce)	£ 148.02	£ 29.60	£ 177.62
Blachere Illumination (xmas lights) to be reinvoced	£ 671.50	£ 134.30	£ 805.80
Pedlars (bin bags)	£ 13.75	£ 2.75	£ 16.50
Eagle Plant (Xmas tree fencing)	£ 29.80	£ 5.96	£ 35.76
Art & All Posters (Lantern clubroom TAP posters) BCC	£ 23.03	£ 4.62	£ 27.65
Coastal Recycling (recycling) DD	£ 24.50	£ 4.90	£ 29.40
Kings Carpets (chamber carpet)	£ 1,295.00	£ 259.00	£ 1,554.00
Cobalt (Ringo service payments)	£ 47.61	£ 9.52	£ 57.13
Booker (building misc) (BCC)	£ 170.45	£ 26.05	£ 196.50
Fresh Bread (flag design and supply) ((marketing reserv	£ 440.90	£ 88.18	£ 529.08

Vision Community Centre (invoices requiring payment)			
North Devon Council	26.75	0	£26.75
B.P Locksmith	69.5		£69.50
Total	96.25	0.00	96.25

Vision Community Centre bank account	
Balance as at 31/10/2016	£7,913.15
income	£654.76
expenditure	£1,725.07
Balance as at 30/11/2016	£6,842.84

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
Balance outstanding			£983,072.45

Pauline Williams 7th December 2016 / revised 12/12/16

Total 27175.97