

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS

30/04/2016

	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Co-Operative Deposit	Petty cash held	Total Funds held
Bank Accounts							
Bank Statement 31/03/2016	£180,509.52	£621.00	£74,300.05	£85,285.53	£0.00		£340,716.10
Income /receipts*	£134,219.66	£417.96	£2,276.40				£136,914.02
Transfer in to account							£0.00
Expenditure in month (includes VAT repayment where appropriate)	£85,669.37						£85,669.37
Transfer out of account							£0.00
Bank Statement 30/04/2016	£229,059.81	£1,038.96	£76,576.45	£85,285.53	£0.00	£0.00	£391,960.75
Debtors (+)			£20,611.66				£20,611.66
Unpresented cheques (-)	£9,493.18						£9,493.18
Vat repayment due (-)							£0.00
Creditors Invoices now req for payment (-)	£36,866.93						£36,866.93
Actual	£182,699.70	£1,038.96	£97,188.11	£85,285.53	£0.00	£0.00	£366,212.30

INCOME

Interest - £8.06
 Ropery Road Car Park (all income) £6582.80
 Precept and Grant £125,178.26
 Misc £2450.54

ITC invoices requiring payment	Net	Vat	Gross
AFS Fire & Security Ltd	131.90	26.38	158.28
Archant South West (advertising)	456.00	91.20	547.20
City Electrical Factors Ltd	96.06	19.21	115.27
Cobalt telephone technologies	152.77	30.55	183.32
Excel Embroidery	80.00	16.00	96.00
Ilfracombe Academy (civic service)	595.00	0.00	595.00
KIR (repair of air con)	203.05	40.61	243.66
Lee Memorial Hall	30.00	0.00	30.00
Lyreco UK Ltd	131.48	26.29	157.77
North Devon Council (April staffing costs)	17217.29	15.43	17232.72
North Devon Council (annual IT/Tele payment)	1048.32	209.66	1257.98
North Devon Council (Lantern non dom rates)	11356.24	0.00	11356.24
Parkeon Ltd	20.00	4.00	24.00
RGB Building Supplies	98.39	19.68	118.07
Sage (UK) Ltd	688.00	137.60	825.60
South West Water (Lee toilets)	32.35	0.00	32.35
Green Magic (advertising boards)	290.00	58.00	348.00
APB Accounting	1625.00	325.00	1950.00
Screwfix	12.50	2.49	14.99
Booker	116.04	20.61	136.65
Robex (paint/Lantern/portas/car park)	160.45	32.10	192.55
Pedlars	22.92	4.58	27.50
SWW (Lantern)	94.53	0.00	94.53
EDF (Lee toilets)	19.32	0.97	20.29
Tesco - BCC	228.10	0.00	228.10
Archant South West	120.00	24.00	144.00
Dorma (electronic doors)	265.21	53.04	318.25
Challenge Alarm Systems	195.00	39.00	234.00
Stuart Coslett (painting in Fore street)	158.89	£-	158.89
RGB Building Supplies	21.44	4.28	25.72
TOTAL			36866.93

Vision Community Centre (invoices requiring payment)			
APB Accounts	110	22	£132.00
Total	110.00	22.00	132.00

Vision Community Centre bank account	
Balance as at 31/03/2016	£4,761.39
income	£605.00
expenditure	£0.00
Balance as at 30/04/2016	£5,366.39

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
Balance outstanding			£988,971.76

Pauline Williams 04 May 2016 / Revised 09 May 2016