

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
30/06/2016

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Co-Operative Deposit	Petty cash held	Total Funds held
Bank Statement 31/05/2016	£161,122.69	£501.00	£78,582.15	£85,285.53	£0.00		£325,491.37
Income /receipts*	£14,709.45		£42.00	£320.70			£15,072.15
Transfer in to account	£606.23						£606.23
Expenditure in month (includes VAT repayment where appropriate)	£31,832.97						£31,832.97
Transfer out of account				£606.23			£606.23
Bank Statement 30/06/2016	£144,605.40	£501.00	£78,624.15	£85,000.00	£0.00	£0.00	£308,730.55
Debtors (+)			£13,762.81				£13,762.81
Unpresented cheques (-)							£0.00
Vat repayment due (-)							£0.00
Creditors Invoices now req for payment (-)	£28,391.93						£28,391.93
Actual	£116,213.47	£501.00	£92,386.96	£85,000.00	£0.00	£0.00	£294,101.43

INCOME

Interest - £7.50
Ropery Road Car Park (all income) £13031.1
Lantern £495.00
Return of Grant fund £750
VAT reclaim £425.85

ITC invoices requiring payment	Net	Vat	Gross
M&E Alarms Ltd	748.13	£ 149.63	£897.76
North Devon Theatres	100	£ 20.00	£120.00
Notts Contractors Ltd	1427.0	£ 285.40	£1,712.40
RGB Building Supplies	£ 215.88	£ 43.19	£259.07
Robert Acton Product Developments	240.0	£ 48.00	£288.00
Lee & Lincombe Residents' Association	£ 358.35	£ -	£358.35
Toller Beattie	£ 300.00	£ 60.00	£ 360.00
Challenge Alarm Systems	£ 582.00	£ 116.40	£ 698.40
North Devon Council	£ 18,436.01	£ 15.43	£ 18,451.44
Lyreco	£ 78.20	£ 15.65	£ 93.85
Smith of Derby	£ 1,892.00	£ 378.40	£ 2,270.40
D Beagley	£ 110.00	£ -	£110.00
South West Councils	£ 362.00	£ 72.40	£ 434.40
Pedlars	£22.92	£ 4.58	£ 27.50
Conrad Lees	£ 147.00	£ 29.40	£ 176.40
ISS Facility Services	£ 148.02	£ 29.60	£ 177.62
Cobalt telephone technologies	£ 142.00	£ 28.40	£ 170.40
Howdens	£ 1,336.68	£ 267.34	£1,604.02
Coastal recycling	£ 21.00	£ 4.20	£25.20
South West Water	£ 73.30	£ -	£73.30
BT	£ 69.52	£ 13.90	£83.42

Vision Community Centre (invoices requiring payment)			
Total	0.00	0.00	0.00

Vision Community Centre bank account	
Balance as at 31/05/2016	£5,358.80
income	£210.00
expenditure	£214.02
Balance as at 31/05/2016	£5,354.78

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
Balance outstanding			£986,055.42

Pauline Williams 11 July 2016

TOTAL **28391.93**