

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
30/09/2016

	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit		Petty cash held	Total Funds held
Bank Accounts							
Bank Statement 31/08/2016	£135,252.54	£1,005.38	£105,029.58	£85,000.00		£262.96	£326,550.46
Income /receipts*	£151,243.13		£120.00				£151,363.13
Transfer in to account	£305.38						£305.38
Expenditure in month (includes VAT repayment where appropriate)	£34,401.82						£34,401.82
Transfer out of account		£305.38					£305.38
Bank Statement 30/09/2016	£252,399.23	£700.00	£105,149.58	£85,000.00		£262.96	£443,511.77
Debtors (+)			£3,374.35				£3,374.35
Unpresented cheques (-)	£11,911.77						£11,911.77
Vat repayment due (-)							£0.00
Creditors Invoices now req for payment (-)	£29,108.74						£29,108.74
Actual	£211,378.72	£700.00	£108,523.93	£85,000.00		£262.96	£405,865.61

INCOME

Interest - £5.87
 Ropery Road Car Park (gross -all income) £21,368.55
 Lantern £4,537
 (second and final) Precept plus grant £125,178.26
 VCC loan repayment £153.45

ITC invoices requiring payment	Net	Vat Gross
Challenge Alarms (Lantern alarm annual monitoring)	£ 448.00	£ 89.60 £ 537.60
RGB (Lantern Maintenance)	£ 277.55	£ 55.51 £ 333.06
AFS Fire & Security Ltd (Lantern fire fighting equip. serv	£ 165.60	£ 33.12 £ 198.72
Fred Cutler (office stationery)	£ 118.14	£ 23.62 £ 141.76
EDF (Lee toilets) DD	£ 23.60	£ 2.40 £ 26.00
Howdens (Lantern Centre Maintenance)	£ 60.09	£ 12.02 £ 72.11
Lyreco (stamps/stationery)	£ 261.99	£ 19.40 £ 281.39
Grant Thornton (fee for annual return)	£ 1,000.00	£ 200.00 £ 1,200.00
Insight Media (replacement firewall/router)	£ 150.00	£ 30.00 £ 180.00
KJR (Air Con callout)	£ 174.06	£ 34.81 £ 208.87
MJ Heating Ltd (boiler replacement 50%)	£ 5,000.00	£ 1,000.00 £ 6,000.00
MAT Electrics Ltd (GSM Switch)	£ 860.51	£ 172.10 £ 1,032.61
Destination South West (Membership)	£ 250.00	£ 50.00 £ 300.00
ISS Facility Services (War Mem and gardens mtce)	£ 148.02	£ 29.60 £ 177.62
Aldi (Urns/Gloves) BCC	£ 71.63	£ 14.33 £ 85.96
Tesco (Cutlery) BCC	£ 50.00	£ 10.00 £ 60.00
North Devon Council (Sept staff costs)	£ 17,272.32	£ 14.15 £ 17,286.47
North Devon Council (NDC Sept staff costs)	£ 773.80	£ 154.76 £ 928.56
Electric Centre (lantern maintenance)	£ 35.68	£ 7.14 £ 42.82
Coastal Recycling (Recycling) DD	£ 21.00	£ 4.20 £ 25.20
Mullacott Caravan & Motorhome (credit)		10.01

Vision Community Centre (invoices requiring payment)			
NDC (rental Qtr)	26.75	0	£26.75
Total	26.75	0.00	26.75

Vision Community Centre bank account	
Balance as at 30/08/2016	£7,113.35
income	£405.00
expenditure	£153.45
Balance as at 30/09/2016	£7,364.90

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

Total 29108.74

Pauline Williams 3 October 2016 / revised 10 October 2016