

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/10/2016

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit		Petty cash held	Total Funds held
Bank Statement 30/09/2016	£252,399.23	£700.00	£105,149.58	£85,000.00		£214.97	£443,463.78
Income /receipts*	£26,493.52		£13,505.21				£39,998.73
Transfer in to account		£10,350.00					£10,350.00
Expenditure in month (includes VAT repayment where appro	£46,207.27					£57.94	£46,265.21
Transfer out of account	£10,350.00						£10,350.00
Bank Statement 31/10/2016	£222,335.48	£11,050.00	£118,654.79	£85,000.00		£157.03	£437,197.30
Debtors (+)			£4,161.95				£4,161.95
Unpresented cheques (-)							£0.00
Vat repayment due (-)							£0.00
Creditors Invoices now req for payment (-)	£32,556.87						£32,556.87
Actual	£189,778.61	£11,050.00	£122,816.74	£85,000.00		£157.03	£408,802.38

INCOME

Interest - £8.17
Ropery Road Car Park (gross -all income) £12,439.45
Lantern £3,496.90
Insurance payment £10,549

ITC invoices requiring payment	Net	Vat	Gross
Premier Park (12 x permits)	£ 12.00	£ 2.40	£ 14.40
Lyreco (office supplies/lantern signs)	£ 30.10	£ 6.02	£ 36.12
Archant South West (Grant advert)	£ 102.00	£ 20.40	£ 122.40
RGB (Lantern misc/centre misc)	£ 167.93	£ 33.60	£ 201.53
Insight Media (wifi access point chamber)	£ 302.50	£ 60.50	£ 363.00
DALC (AGM attendance)	£ 40.00	£ -	£ 40.00
Howdens (Lantern Centre Maintenance)	£ 393.89	£ 78.78	£ 472.67
Viking Signs (Centre glass safety) BCC	£ 22.95	£ 4.59	£ 27.54
NDC (lantern trade waste)	£ 368.53	£ -	£ 368.53
NDVS (car scheme DBS checks)	£ 192.77	£ -	£ 192.77
SWW (Lantern) (DD)	£ 285.11	£ -	£ 285.11
Challenge (lantern monitoring credit/call out charge)		£ -	£ 109.99
Pedlars (misc)	£ 35.61	£ 7.12	£ 42.73
Conrad Lees (Ropery car park electrics)	£ 653.63	£ 130.73	£ 784.36
Concorde (photocopies) DD	£ 505.34	£ 101.07	£ 606.41
Lee & Lincombe Residents' Association	£ 550.50	£ -	£ 550.50
Booker (building misc) (BCC)	£ 92.38	£ 11.61	£ 103.99
ISS Facility Services (War Mem and gardens mtce)	£ 148.02	£ 29.60	£ 177.62
Electric Centre (centre misc building/lantern misc building)	£ 69.32	£ 13.87	£ 83.19
Coastal Recycling (Recycling) DD	£ 48.80	£ 9.76	£ 58.56
SWW (lee toilets) DD	£ 33.82	£ -	£ 33.82
VOYC (Devon) (training)	£ 35.00	£ -	£ 35.00
EMMTEL Limited (lantern comms)	£ 297.89	£ 59.58	£ 357.47
CBM Communications (lantern comms)	£ 110.75	£ 22.15	£ 132.90
NDC (Staffing costs October incl 50% NDC supply staff)	£ 18,311.58	£ 168.68	£ 18,480.26
Town Crier expenses (annual)	£ 980.00	£ -	£ 980.00
Mullacott Caravan (credit note)		£ -	£ 10.01
Gould Electronics (Town team radios Portas)	£ 170.00	£ 34.00	£ 204.00
Information Commissioner's Office	£ 35.00	£ -	£ 35.00
Cobalt Telephone (ringo)	£ 335.94	£ 67.19	£ 403.13
British Gas Business (centre gas)	£ 222.86	£ 11.14	£ 234.00
MJ Heating Ltd (boiler replacement balance)	£ 5,978.00	£ 1,195.60	£ 7,173.60
KJR (Air Con callout)	£ 63.55	£ 12.71	£ 76.26
Total			32556.87

Vision Community Centre (invoices requiring payment)		
Ilfracombe Town Council	1573.71	£1,573.71
(full and final payment of Solar panel loan)	0	
Total	1573.71	0.00
		1573.71

Vision Community Centre bank account	
Balance as at 30/09/2016	£7,364.90
income	£575.00
expenditure	£26.75
Balance as at 31/10/2016	£7,913.15

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 9 November 2016 / revised 14/11/16