

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
31/05/2016

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Co-Operative Deposit	Petty cash held	Total Funds held
<b>Bank Statement 31/04/2016</b>	<b>£229,059.81</b>	<b>£1,038.96</b>	<b>£76,576.45</b>	<b>£85,285.53</b>	<b>£0.00</b>		<b>£391,960.75</b>
<b>Income /receipts*</b>	£11,814.37		£2,005.70				<b>£13,820.07</b>
<b>Transfer in to account</b>	£537.96						<b>£537.96</b>
<b>Expenditure in month</b> (includes VAT repayment where appropriate)	£79,289.45						<b>£79,289.45</b>
<b>Transfer out of account</b>		£537.96					<b>£537.96</b>
<b>Bank Statement 31/05/2016</b>	<b>£162,122.69</b>	<b>£501.00</b>	<b>£78,582.15</b>	<b>£85,285.53</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£326,491.37</b>
<b>Debtors (+)</b>			£15,304.00				<b>£15,304.00</b>
<b>Unpresented cheques (-)</b>	£1,308.21						<b>£1,308.21</b>
<b>Vat repayment due (-)</b>							<b>£0.00</b>
<b>Creditors Invoices now req for payment (-)</b>	£29,562.64						<b>£29,562.64</b>
<b>Actual</b>	<b>£131,251.84</b>	<b>£501.00</b>	<b>£93,886.15</b>	<b>£85,285.53</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£310,924.52</b>

**INCOME**

Interest - £7.46  
Ropery Road Car Park (all income) £9544.7  
Lantern £1,950  
Misc £312.21

ITC invoices requiring payment	Net	Vat	Gross
British Gas Business (Lantern) (DD)	£1,692.56	£84.62	£1,777.18
CBM Communications (Town Team radios - Portas)	£776.00	£154.50	£930.50
Cobalt telephone technologies (Ringo service)	£253.64	£50.72	£304.36
Concorde Copiers	£53.99	£10.80	£64.79
D. Beagley (Torrs leaflets)	£40.00	£0.00	£40.00
Dogs Trust (separate fund)	£75.00	£15.00	£90.00
Electric Center (Lantern)	£280.76	£56.16	£336.92
Guarantor Security	£150.00	£30.00	£180.00
ISS Facility Services (grounds maintenance)	£296.04	£59.20	£355.24
Lee & Lincombe Residents' Association	£476.70	£0.00	£476.70
Local World (job vacancies - adverts)	£860.00	£172.00	£1,032.00
Martin Luck Group	£39.90	£7.98	£47.88
Mullacott Caravan & Marine Ltd	£21.71	£4.34	£26.05
North Devon Council (May staff costs) plus computing software	£18,725.77	£143.04	£18,868.81
Nisbets	£83.98	£16.79	£100.77
Parkeon Ltd (meter car park software costs)	£240.00	£48.00	£288.00
Pedlar's	£20.24	£4.05	£24.29
RGB Building Supplies	£106.20	£21.25	£127.45
Camel Glass & Joinery (Portas)	£406.78	£81.36	£488.14
Lyreco	£22.19	£4.44	£26.63
Zephyr (armed forces flag for building)	£13.95	£2.79	£16.74
KJR (air conditioning - Ilf Centre)	£1,875.16	£375.03	£2,250.19
Coastal recycling	£35.00	£7.00	£42.00
Smiths of Derby - Clock maintenance - request to process work)			£1,668.00
<b>TOTAL</b>			<b>£29,562.64</b>

Vision Community Centre (invoices requiring payment)			
NDC (rental)	26.75	0	£26.75
NDC (contribution to bulding insurance)			£145.26
<b>Total</b>	<b>26.75</b>	<b>0.00</b>	<b>172.01</b>

Vision Community Centre bank account	
Balance as at 31/04/2016	£5,366.39
income	£450.00
expenditure	£457.59
Balance as at 31/05/2016	£5,358.80

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 08 June 2016 /Revised 13th June 2016