

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/07/2016

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit		Petty cash held	Total Funds held
Bank Statement 30/06/2016	£144,605.41	£501.00	£78,624.15	£85,000.00			£308,730.56
Income /receipts*	£21,300.85		£3,196.07				£24,496.92
Transfer in to account							£0.00
Expenditure in month (includes VAT repayment where appropriate)	£30,113.82						£30,113.82
Transfer out of account							£0.00
Bank Statement 31/07/2016	£135,792.44	£501.00	£81,820.22	£85,000.00		£0.00	£303,113.66
Debtors (+)			£25,214.46				£25,214.46
Unpresented cheques (-)							£0.00
Vat repayment due (-)							£0.00
Creditors Invoices now req for payment (-)	£25,219.85						£25,219.85
Actual	£110,572.59	£501.00	£107,034.68	£85,000.00		£0.00	£303,108.27

INCOME

Interest - £6.72
Ropery Road Car Park (gross -all income) £20,453.80
Lantern £838.75
VAT reclaim £1.58

ITC invoices requiring payment	Net	Vat	Gross
SCC Carpentry & Joinery (New wall meeting room)	1,770.00	0.00	1,770.00
RGB Building Supplies (Sand/Limebond/Paint)	144.17	28.85	173.02
Lyreco (Office stationery)	139.56	27.92	167.48
Electric Centre (Blanking plate/Socket Switch)	80.32	16.06	96.38
Westcountry Scaffolding (Lantern window repair)	280.00	56.00	336.00
NDC (Staffing costs for July)	20,492.99	14.15	20,507.14
Mullacott Caravan & Marine Ltd (Lantern misc)	14.58	2.92	17.50
Design Shop (Interchangeable sign - from DCC funds res)	1,075.00	215.00	1,290.00
ISS Facility Services (War Mem and gardens mtce)	148.02	29.60	177.62
DALC (Chairmanship training x2 members)	50.00	10.00	60.00
Booker (misc building and hospitality)	230.39	31.40	261.79
Wickes (Lantern misc)	8.71	1.74	10.45
Argos (Lantern misc)	12.48	2.49	14.97
SWW (DD)	73.30	0.00	73.30
Cobalt Telephone technologies (Ringo service payment)	220.16	44.04	264.20

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

Vision Community Centre bank account	
Balance as at 30/06/2016	£5,354.78
income	£905.00
expenditure	£154.16
Balance as at 31/07/2016	£6,105.62

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 3 August 2016

TOTAL **25219.85**