

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/08/2016

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit		Petty cash held	Total Funds held
Bank Statement 31/07/2016	£135,792.44	£501.00	£81,820.22	£85,000.00			£303,113.66
Income /receipts*	£23,866.73		£23,209.36				£47,076.09
Transfer in to account		£504.38					£504.38
Expenditure in month (includes VAT repayment where appropriate)	£23,902.25						£23,902.25
Transfer out of account	£504.38						£504.38
Bank Statement 31/08/2016	£135,252.54	£1,005.38	£105,029.58	£85,000.00		£0.00	£326,287.50
Debtors (+)			£6,781.35				£6,781.35
Unpresented cheques (-)							£0.00
Vat repayment due (-)							£0.00
Creditors Invoices now req for payment (-)	£37,089.19						£37,089.19
Actual	£98,163.35	£1,005.38	£111,810.93	£85,000.00		£0.00	£295,979.66

INCOME

Interest - £5.70
Ropery Road Car Park (gross -all income) £22,610.2
Lantern £1,040
Solar Panel inc- 210.83

ITC invoices requiring payment	Net	Vat Gross	
Lyreco (Office stationery)	27.95	5.59	33.54
RGB (Lantern Maintenance)	337.26	67.45	404.71
LexisNexis (Local Council Manual)	97.45	0.00	97.45
Concorde Copiers (Photocopying charges) DD	306.88	61.38	368.26
Coastal Recycling (Recycling) DD	21.00	4.20	25.20
M. P. Silvester (Cheyne Car Park sign relocation)	25.00	0.00	25.00
Howdens (Lantern Centre Maintenance)	119.50	23.90	143.40
Westcountry Scaffolding (interior window repair)	280.00	56.00	336.00
Nisbets (Lantern café grill) DD	187.49	37.49	224.98
Lee & Lincombe Residents' Association	572.11	0.00	572.11
NDC (Staffing costs for August)	18710.48	736.60	19447.08
KJR (Air Con callout)	83.00	16.60	99.60
Pedlars (bin bags)	18.33	3.67	22.00
Cobalt telephone technologies (Ringo service pay)	337.37	67.47	404.84
ISS Facility Services (war memorial)	148.02	29.60	177.62
Handyman's Supplier (Lantern Misc) BCC	20.00	0.00	20.00
Total Technologies (If Centre Misc) BCC	36.47	7.29	43.76
SWW (charges for Lee toilets) DD	73.30	0.00	73.30
Pearce Construction (repair after fire damage)	9685.00	1937.00	11622.00
DALC (4X Guidebook)	8.00	0.00	8.00
M&E Alarms (cctv maintenance)	50.00	10.00	60.00
Crabb Contracting (excavation - Ropery Road - tc)	1920.00	0.00	1920.00
B&Q (lantern maintenance) BCC	7.30	1.46	8.76
CTS-Net (replacement key) BCC	23.39	3.24	26.63
Booker (misc building and hospitality) BCC	157.62	26.97	184.59
Conrad Lees (Lantern electrics)	102.97	20.59	123.56
Maniac Films (video editing 'traffic lights')	150.00	30.00	180.00
Challenge Alarm Systems (replace/re-wire)	364.00	72.80	436.80
Total			37089.19

Vision Community Centre (invoices requiring payment)			
Ilfracombe Town Council	153.45	0	£153.45 repayment of solar panel loan
Total	153.45	0.00	153.45

Vision Community Centre bank account	
Balance as at 31/07/2016	£6,105.62
income	£1,176.05
expenditure	£168.32
Balance as at 31/08/2016	£7,113.35

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 12 September 2016 (Resubmitted)