

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
30/09/2017

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<b>Bank Statement 31/08/2017</b>	<b>£163,581.42</b>	<b>£1,041.00</b>	<b>£120,219.40</b>	<b>£85,000.00</b>	<b>£218.82</b>	<b>£370,060.64</b>
<b>Income /receipts*</b>	£145,493.63		£4,099.49		£51.72	<b>£149,644.84</b>
<b>Transfer in to account</b>	£540.00					<b>£540.00</b>
<b>Expenditure in month</b> (includes VAT repayment where appropriate)	£33,692.55					<b>£33,692.55</b>
<b>Transfer out of account</b>		£540.00				<b>£540.00</b>
<b>Bank Statement 30/09/2017</b>	<b>£275,922.50</b>	<b>£501.00</b>	<b>£124,318.89</b>	<b>£85,000.00</b>	<b>£270.54</b>	<b>£486,012.93</b>
<b>Debtors (+)</b>			£20,474.15			<b>£20,474.15</b>
<b>Unpresented cheques (-)</b>	£510.28					<b>£510.28</b>
<b>Vat repayment due (-)</b>						<b>£0.00</b>
<b>Creditors Invoices now req for payment (-)</b>	£25,153.94					<b>£25,153.94</b>
<b>Actual</b>	<b>£250,258.28</b>	<b>£501.00</b>	<b>£144,793.04</b>	<b>£85,000.00</b>	<b>£270.54</b>	<b>£480,822.86</b>

INCOME  
Interest - £1.50  
All Car Park income (gross -all income) £14,957.99  
Lantern £3,056  
Precept and Grant £125,860.14  
Highways Comm grant £1,618

ITC invoices requiring payment	Net	Vat	Gross
RGB (marlborough rd maintenance/ropery sundries/bus s	£ 503.73	£ 100.75	£ 604.48
Coastal Recycling (recycling contract)	£ 10.50	£ 2.10	£ 12.60
Safety Signs 4 Less (lantern toilet signs) (BCC)	£ 17.60	£ 3.52	£ 21.12
Lidl (lantern shelving) (BCC)	£ 29.16	£ 5.83	£ 34.99
Screwfix (PPE) (BCC)	£ 74.83	£ 14.94	£ 89.77
Lyreco (lantern misc building/office stationery)	£ 28.70	£ 5.74	£ 34.44
M&E Alarms (centre alarm annual service)	£ 60.00	£ 12.00	£ 72.00
Tesco (marlborough rd kettle, cups) (BCC)	£ 21.03	£ 4.21	£ 25.24
Booker (cleaning/refreshments - centre & lantern)	£ 187.78	£ 32.70	£ 220.48
Robins Garages (town vehicle MOT/inspection)	£ 395.00	£ 29.00	£ 424.00
DALC (AGM)	£ 50.00	£ -	£ 50.00
NDC Staff Costs (September)	£ 20,916.63	£ 173.94	£ 21,090.57
Argos (car crane - car service) (BCC)	£ 124.92	£ 24.98	£ 149.90
Allstar (TMO fuel) (DD)	£ 75.95	£ 15.19	£ 91.14
AFS Fire & Security (Lantern annual fire service)	£ 171.50	£ 34.30	£ 205.80
NDC Non-domestic rates (Marlborough Road)	£ 451.25	£ -	£ 451.25
Acas (cancelled training) (BCC) CREDIT	-£ 170.00	-£ -	£ 170.00
EDF Energy (Lee toilets electricity) (DD)	£ 30.06	£ 1.50	£ 31.56
Smith of Derby (town clock service)	£ 231.00	£ 46.20	£ 277.20
Cobalt (ringgo service charge)	£ 259.58	£ 51.92	£ 311.50
Devon Telecom (harbour webcam)	£ 192.58	£ 38.52	£ 231.10
Cam Secure (harbour webcam)	£ 480.00	£ 96.00	£ 576.00
Powered Access (harbour webcam)	£ 140.00	£ -	£ 140.00
Steve Seatherton (website costs)	£ 149.00	£ 29.80	£ 178.80

Vision Community Centre (invoices requiring payment)			
Bowdens (Sept cleaning)	130.00	26.00	156.00
NDC (rental of Centre)	26.75	0.00	26.75
<b>Total</b>	<b>156.75</b>	<b>26.00</b>	<b>182.75</b>

Vision Community Centre bank account	
Balance as at 31/08/2017	£7,989.78
income	£453.64
expenditure	£156.00
Balance as at 30/09/2017	<b>£8,599.42</b>

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
	15/11/2016	£22,531.37	£2,982.97
	15/05/2017	£22,463.21	£3,051.13
Balance outstanding			<b>£980,021.32</b>

Pauline Williams 9 October 2017

**Total** **25153.94**