

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/08/2017

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 31/07/2017	£116,467.41	£516.00	£169,775.40	£85,000.00	£150.41	£371,909.22
Income /receipts*	£27,878.01		£444.00		£68.41	£28,390.42
Transfer in to account	£50,000.00	£525.00				£50,525.00
Expenditure in month (includes VAT repayment where appropriate)	£30,239.00					£30,239.00
Transfer out of account	£525.00		£50,000.00			£50,525.00
Bank Statement 31 /08/2017	£163,581.42	£1,041.00	£120,219.40	£85,000.00	£218.82	£370,060.64
Debtors (+)			£9,636.13			£9,636.13
Unpresented cheques (-)						£0.00
Vat repayment due (-)						£0.00
Creditors Invoices now req for payment (-)	£27,762.09					£27,762.09
Actual	£135,819.33	£1,041.00	£129,855.53	£85,000.00	£218.82	£351,934.68

INCOME

Interest - £0.97
 All Car Park income (gross -all income) £25,136.40
 Lantern £2,192
 Good Energy (solar panels 12 months) £548.64

ITC invoices requiring payment	Net	Vat	Gross
Mullacott Caravan & Marine (bolts)	£ 9.45	£ 3.13	£ 12.58
RGB (Misc - Lantern building)	£ 175.04	£ 35.02	£ 210.06
ACAS (R Collins training) (BCC)	£ 170.00	£ -	£ 170.00
Dorma UK Limited (Ilf Centre door service contract)	£ 694.00	£ 138.80	£ 832.80
Lyreco (postage/stationery)	£ 113.75	£ 0.35	£ 114.10
Robert Acton (litter picking)	£ 108.00	£ 21.60	£ 129.60
Concorde (photocopies) (DD)	£ 162.31	£ 32.47	£ 194.78
NDC (p5 staffing costs)	£ 20,162.15	£ 173.94	£ 20,336.09
British Gas (Ilf Centre electric bill)	£ 1,523.27	£ 304.65	£ 1,827.92
Nomix Enviro (weed sprayer parts/misc)	£ 403.70	£ 80.74	£ 484.44
Screwfix (Personal Protection Equipment) (BCC)	£ 74.83	£ 14.94	£ 89.77
Lidl (Lantern shelving) (BCC)	£ 29.16	£ 5.83	£ 34.99
Allstar (TMO fuel) (DD)	£ 70.53	£ 14.10	£ 84.63
Argos (replacement fridge/kitchen appliance for If centre)	£ 108.93	£ 21.00	£ 129.93
Booker (cleaning/refreshments - Centre & Lantern)	£ 236.07	£ 32.71	£ 268.78
Voxon Ltd (desk fans) (BCC)	£ 56.63	£ 11.32	£ 67.95
Pedlars (misc - HO)	£ 69.57	£ 13.91	£ 83.48
Arden Collection Services Ltd (petrol HO) (BCC)	£ 15.85	£ 3.17	£ 19.02
S&J Decorating (Lantern decorating)	£ 1,743.00	£ -	£ 1,743.00
Cobalt Telephone Technologies (RingGo service paymer)	£ 471.64	£ 94.33	£ 565.97
Ironmongery Direct (Codelock for lantern) (BCC)	£ 42.85	£ 8.57	£ 51.42
Gliddon & Squire (cutter & shaft)	£ 185.00	£ 37.00	£ 222.00
Safety Signs 4 Less (lantern toilet signs) (BCC)	£ 17.60	£ 3.52	£ 21.12
Excel Embroidery (rain trousers)	£ 31.90	£ 6.38	£ 38.28
RGB (old gits hammerite)	£ 24.48	£ 4.90	£ 29.38

Total **27762.09**

Vision Community Centre (invoices requiring payment)			
Bowdens (August cleaning)	130.00	26.00	156.00
Total	130.00	26.00	156.00

Vision Community Centre bank account	
Balance as at 31/07/2017	£8,477.94
income	£5,190.39
expenditure	£5,678.55
Balance as at 31/08/2017	£7,989.78

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			£980,021.32

Pauline Williams 6 September / re-issued 11/9/2017