

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
30/11/2017

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<b>Bank Statement 31/10/2017</b>	<b>£272,928.71</b>	<b>£718.50</b>	<b>£137,247.49</b>	<b>£85,000.00</b>	<b>£270.54</b>	<b>£496,165.24</b>
<b>Income /receipts*</b>	<b>£11,322.72</b>		<b>£5,437.11</b>			<b>£16,759.83</b>
<b>Transfer in to account</b>	<b>£218.50</b>					<b>£218.50</b>
<b>Expenditure in month</b> (includes VAT repayment where appropriate)	<b>£76,814.04</b>				<b>£79.83</b>	<b>£76,893.87</b>
<b>Transfer out of account</b>		<b>£218.50</b>				<b>£218.50</b>
<b>Bank Statement 30/11/2017</b>	<b>£207,655.89</b>	<b>£500.00</b>	<b>£142,684.60</b>	<b>£85,000.00</b>	<b>£190.71</b>	<b>£436,031.20</b>
<b>Debtors (+)</b>			<b>£9,712.27</b>			<b>£9,712.27</b>
<b>Unpresented cheques (-)</b>						<b>£0.00</b>
<b>Vat repayment due (-)</b>						<b>£0.00</b>
<b>Creditors Invoices now req for payment (-)</b>	<b>£28,725.93</b>					<b>£28,725.93</b>
<b>Actual</b>	<b>£178,929.96</b>	<b>£500.00</b>	<b>£152,396.87</b>	<b>£85,000.00</b>	<b>£190.71</b>	<b>£417,017.54</b>

**INCOME**

Interest - £2.29  
 All Car Park income - (gross -all income) £8,172  
 Centre - £134.40  
 Lantern - £2,637.50  
 Car service - £175  
 Solar Panel income (Good Energy) £201.53

ITC invoices requiring payment	Net	Vat	Gross
Tesco (lantern kettle) (BCC)	£ 11.67	£ 2.33	£ 14.00
Devon Telecom (harbour webcam)	£ 192.58	£ 38.52	£ 231.10
Booker (centre/lantern cleaning) (BCC)	£ 320.46	£ 48.98	£ 369.44
RGB (workwear/misc building)	£ 77.02	£ 15.41	£ 92.43
Electric Center (misc building/lee toilets)	£ 239.53	£ 47.91	£ 287.44
PayPal (vehicle signing) (BCC)	£ 109.45	£ 21.89	£ 131.34
Travelodge (training accommodation - TMO) (BCC)	£ 33.33	£ 6.67	£ 40.00
Devon County Council (wilder rd signage)	£ 69.12	£ -	£ 69.12
J Campbell 'Signwriter' (mayor's board)	£ 35.00	£ -	£ 35.00
Lyreco (office supplies)	£ 98.66	£ 19.73	£ 118.39
Concorde (photocopying) DD	£ 218.99	£ 43.80	£ 262.79
Challenge Alarms (lantern fire monitoring)	£ 350.00	£ 70.00	£ 420.00
Combe Christmas (high street lights - F&GP recommend)	£ 500.00	£ -	£ 500.00
Gliddon & Squire Ltd	£ 181.63	£ 36.33	£ 217.96
Archant (clerk advert)	£ 225.00	£ 45.00	£ 270.00
North Devon Council (Nov salaries)	£ 20,219.59	£ 173.94	£ 20,393.53
Mike's Taxis Ilfracombe (car service - invoiced back to Lic)	£ 165.00	£ -	£ 165.00
British Gas (centre electric) (DD)	£ 1,638.40	£ 327.68	£ 1,966.08
AFS Fire & Security (fire training)	£ 195.00	£ 39.00	£ 234.00
Chris Knox (town xmas tree)	£ 470.00	£ -	£ 470.00
Pedlars (bin bags)	£ 51.79	£ 10.36	£ 62.15
Cobalt (ringgo service charge)	£ 70.60	£ 14.12	£ 84.72
Allstar (TMO fuel) (DD)	£ 67.71	£ 13.54	£ 81.25
RGB (misc building)	£ 29.40	£ 5.88	£ 35.28
Archant (clerk advert)	£ 175.00	£ 35.00	£ 210.00
British Gas (lantern gas) (DD)	£ 1,871.35	£ 93.56	£ 1,964.91

**Total** **28725.93**

Vision Community Centre (invoices requiring payment)			
Bowdens (Nov cleaning)	130.00	26.00	156.00
Community Resources (D€)	390.00	0.00	390.00
<b>Total</b>	<b>520.00</b>	<b>26.00</b>	<b>546.00</b>

Vision Community Centre bank account	
Balance as at 31/10/2017	£8,786.67
income	£717.25
expenditure	£898.32
Balance as at 30/11/2017	<b>£8,605.60</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
	15/11/2017	£22,393.49	£3,120.85
<b>Balance outstanding</b>			<b>£976,900.47</b>

Pauline Williams 6 December 2017