

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
Bank Statement 31/01/2018	£169,263.42	£2,301.00	£158,169.56	£85,000.00	£278.69	£415,012.67
Income /receipts*	£24,696.12		£3,606.90			£28,303.02
Transfer in to account	£1,800.00					£1,800.00
Expenditure in month (includes VAT repayment where appro	£26,270.89				£41.94	£26,312.83
Transfer out of account		£1,800.00				£1,800.00
Bank Statement 28/02/2018	£169,488.65	£501.00	£161,776.46	£85,000.00	£236.75	£417,002.86
Debtors (+)	£8,248.71		£690.86			£8,939.57
Unpresented cheques (-)						£0.00
Vat repayment due (-)						£0.00
Creditors Invoices now req for payment (-)	£35,322.05					£35,322.05
Actual	£142,415.31	£501.00	£162,467.32	£85,000.00	£236.75	£390,620.38

INCOME

Interest - £7.53
All Car Park income - (gross -all income) £15,987.05
Lantern - £5,157.54 Grants -
£3,544.00

ITC invoices requiring payment

	Net	Vat	Gross
Concorde (copies) (DD)	£ 203.79	£ 40.76	£ 244.55
Gliddons (sawtec nylon head/servicing/cutter/shredder)	£ 2,842.93	£ 568.59	£ 3,411.52
RGB (lantern building/marlborough rd maintenance/war	£ 389.84	£ 77.99	£ 467.83
Pulse8 (website domain renewal)	£ 12.50	£ 2.50	£ 15.00
Langham's Electrical Contracting (lantern lights)	£ 324.80	£ -	£ 324.80
Dart Works Design (discover ilf leaflets)	£ 150.00	£ -	£ 150.00
Publicity South West (discover ilf leaflets)	£ 1,840.00	£ 368.00	£ 2,208.00
warwick printing (discover ilf leaflets)	£ 2,525.00	£ -	£ 2,525.00
Complete Office Solutions Group Ltd (copy paper)	£ 44.11	£ 8.82	£ 52.93
Isca Elevators (lantern lift repairs)	£ 660.00	£ 132.00	£ 792.00
NDC (Feb salaries)	£ 18,069.29	£ 172.65	£ 18,241.94
Wickes (misc building) (BCC)	£ 40.83	£ 8.17	£ 49.00
DA Bulled (xmas tree lights sockets)	£ 139.68	£ -	£ 139.68
NDC (SS-cloud renewal)	£ 670.53	£ 134.11	£ 804.64
Coastal Recycling (contract) (DD)	£ 14.00	£ 2.80	£ 16.80
Telecoms Consortium (lantern line rental)	£ 40.99	£ 8.20	£ 49.19
Pedlars (bin bags)	£ 16.39	£ 3.28	£ 19.67
Key (resilience materials)	£ 646.50	£ 129.30	£ 775.80
Start Traffic Ltd (resilience materials)	£ 291.40	£ 58.28	£ 349.68
KAT Europe Ltd (resilience clothing)	£ 179.80	£ -	£ 179.80
Seton (resilience materials)	£ 401.52	£ 80.30	£ 481.82
Premier Park (tourist permits for TIC)	£ 102.00	£ 20.40	£ 122.40
Environment Agency (Cheyne annual rent)	£ 3,900.00	£ -	£ 3,900.00

Total **35322.05**

Vision Community Centre (invoices requiring payment)

AFS Fire & Security	61.50	12.30	73.80
Bowdens	130.00	26.00	156.00
SWW (DD)	63.69	0.00	63.69
British Gas (electric) (DD)	578.15	28.90	607.05
NDC (rent)	£30.00	£0.00	£30.00
Total	863.34	67.20	930.54

Vision Community Centre bank account

Balance as at 31/01/2018	£7,738.00
income	£288.26
expenditure	£763.05
Balance as at 28/02/2018	£7,263.21

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
Balance outstanding			£976,900.47

Rachel Collins 7 March 2018 / Reissued 12 March 2018