

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/12/2018

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 31/11/2018	£184,227.26	£500.00	£219,683.01	£85,000.00	£401.37	£489,811.64
Income /receipts*	£4,172.89		£1,832.75			£6,005.64
Transfer in to account	£163.48					£163.48
Expenditure in month (includes VAT repayment where appropriate)	£28,513.11					£28,513.11
Transfer out of account					£163.48	£163.48
Bank Statement 31/12/2018	£160,050.52	£500.00	£221,515.76	£85,000.00	£237.89	£467,304.17
Debtors (+)	£2,102.00		£495.10			£2,597.10
Unpresented cheques (-)	£265.50					£265.50
Vat repayment due (-)	£991.86					£991.86
Creditors Invoices now req for payment (-)	£25,258.80					£25,258.80
Actual	£135,636.36	£500.00	£222,010.86	£85,000.00	£237.89	£443,385.11

INCOME

Interest - £8.59
All Car Park income - (gross -all income) £1,526.30
Lantern - £2,098
Ilf Centre - £540

ITC invoices requiring payment	Net	Vat	Gross
SWW (lantern water/lee toilets water) (DD)	-£ 18.66	£ -	-£ 18.66
Savona (cleaning materials/WWI event/Ilf in Bloom event)	£ 272.39	£ 54.48	£ 326.87
Concorde (photocopies) (DD)	£ 62.47	£ 12.49	£ 74.96
RGB (TMO tarmac/lantern misc building/ropery timber)	£ 245.72	£ 49.13	£ 294.85
Chris Horrell (WWI celebrations) (BACS)	£ 132.00	£ -	£ 132.00
Pulse8 Communications (Ilf Centre domain name)	£ 12.50	£ 2.50	£ 15.00
JDR Property and Grounds Maintenance (ropery bin store)	£ 450.00	£ -	£ 450.00
Electric Centre (lights/maintenance)	£ 66.58	£ 13.32	£ 79.90
NDC (December salaries)	£ 20,787.46	£ 16.72	£ 20,804.18
B&Q (shelving) (BCC)	£ 16.19	£ 3.24	£ 19.43
Challenge Alarms (centre alarm maintenance contract & Pedlars (bin bags)	£ 172.44	£ 34.49	£ 206.93
Pedlars (bin bags)	£ 5.22	£ 1.05	£ 6.27
Allstar (TMO fuel) (DD)	£ 68.54	£ 13.71	£ 82.25
Cobalt Telephone Technologies (ringo services payments)	£ 100.85	£ 20.18	£ 121.03
Robins Garages (ITC vehicle maintenance)	£ 903.76	£ 169.03	£ 1,072.79
Telecoms consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Lyreco (stationery)	£ 143.50	£ 28.70	£ 172.20
Coastal Recycling (recycling contract) (DD)	£ 32.00	£ 6.40	£ 38.40
The Keyhole Surgery . Com (centre keys)	£ 95.80	£ -	£ 95.80
Insight Media (wifi support)	£ 463.00	£ 92.60	£ 555.60
BT (line rental) (DD)	£ 77.70	£ 15.54	£ 93.24
Lesar UK (visitor lanyard) (BCC)	£ 45.45	£ 9.09	£ 54.54
Screwfix (shelving) (BCC)	£ 60.38	£ 12.05	£ 72.43
Gentworks (lantern toilet) (BCC)	£ 121.00	£ 24.20	£ 145.20
Robert Action (litter grippers)	£ 100.00	£ 20.00	£ 120.00
Challenge Alarms (lantern fire alarm repair)	£ 162.00	£ 32.40	£ 194.40

Vision Community Centre (invoices requiring payment)			
Entertainingly Different	£266.00	£0.00	£266.00
Bowdens (cleaning)	£130.00	£26.00	£156.00
North Devon Homes (T&C)	£28.91	£5.78	£34.69
PPL PRS (licence)	£112.39	£22.48	£134.87
Whiddon Events (Fish)	£750.00	£0.00	£750.00
Booth Fantasia (funday)	£325.00	£0.00	£325.00
Total	£1,612.30	£54.26	£1,666.56

Vision Community Centre bank account	
Balance as at 30/11/2018	£9,685.20
income	£550.00
expenditure	£521.02
Balance as at 31/12/2018	£9,714.18

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
	15/05/2018	£22,322.18	£3,192.16
	15/11/2018	£22,249.23	£3,265.11
Balance outstanding			£970,443.20

Rachel Collins 09 January 2019 / Reissued 14 January 2019

Total **25258.80**