

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
31/01/2019

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<b>Bank Statement 31/12/2018</b>	<b>£160,052.52</b>	<b>£500.00</b>	<b>£221,515.76</b>	<b>£85,000.00</b>	<b>£237.89</b>	<b>£467,306.17</b>
<b>Income /receipts*</b>	£15,979.66		£1,823.33		£115.67	<b>£17,918.66</b>
<b>Transfer in to account</b>	£50,000.00	£361.00				<b>£50,361.00</b>
<b>Expenditure in month (includes VAT repayment where appr</b>	£26,177.02					<b>£26,177.02</b>
<b>Transfer out of account</b>	£361.00		£50,000.00			<b>£50,361.00</b>
<b>Bank Statement 31/01/2019</b>	<b>£199,494.16</b>	<b>£861.00</b>	<b>£173,339.09</b>	<b>£85,000.00</b>	<b>£353.56</b>	<b>£459,047.81</b>
<b>Debtors (+)</b>	£3,001.00		£16,379.56			<b>£19,380.56</b>
<b>Unpresented cheques (-)</b>						<b>£0.00</b>
<b>Vat repayment due (-)</b>	£388.98					<b>£388.98</b>
<b>Creditors Invoices now req for payment (-)</b>	£30,807.64					<b>£30,807.64</b>
<b>Actual</b>	<b>£171,298.54</b>	<b>£861.00</b>	<b>£189,718.65</b>	<b>£85,000.00</b>	<b>£353.56</b>	<b>£447,231.75</b>

INCOME

Bank Interest £7.21  
Car Park income £12,177.45  
Lantern £3,615  
Centre £180

ITC invoices requiring payment	Net	Vat	Gross
SWW (lantern water/lee toilets water) (DD)	-£ 18.66	£ -	-£ 18.66
Premier Park (cheyne permits 2019/20)	£ 150.00	£ 30.00	£ 180.00
Guarantor (call out charge)	£ 25.00	£ 5.00	£ 30.00
RGB (lantern/centre maintenance/TMO/Marlborough Ro	£ 349.23	£ 69.84	£ 419.07
Pulse8 Communications (website renewal & hosting)	£ 151.00	£ 30.20	£ 181.20
Chris Knox (Xmas tree)	£ 470.00	£ -	£ 470.00
Savona (cleaning materials) (DD)	£ 263.69	£ 52.73	£ 316.42
NDC (jan salaries)	£ 20,126.98	£ 16.72	£ 20,143.70
Isca Elevators (lantern lift repair)	£ 545.00	£ 109.00	£ 654.00
Edmundson Electrical Ltd (war memorial light controller)	£ 222.00	£ 44.40	£ 266.40
Royal Mail (postage stamps) (BCC)	£ 58.00	£ -	£ 58.00
Gliddon & Squire Limited (gloves/oil)	£ 57.79	£ 11.56	£ 69.35
Northam Town Council (Mayor's charity concert)	£ 20.00	£ -	£ 20.00
Pedlars (bins/bags)	£ 29.12	£ 5.82	£ 34.94
BoomBoom Print & Production Ltd (pop up banner)	£ 129.00	£ 25.80	£ 154.80
Hancock Electrics (war memorial lights)	£ 123.18	£ 24.64	£ 147.82
Lyreco (stationery/paint)	£ 30.67	£ 6.14	£ 36.81
Cobalt Telephone Technologies (ringo services paymen	£ 86.92	£ 17.38	£ 104.30
British Gas (Lantern gas/electric/ropery electric/centre g	£ 6,099.01	£ 858.60	£ 6,957.61
Coastal Recycling (recycling contract) (DD)	£ 24.00	£ 4.80	£ 28.80
Allstar (TMO fuel) (DD)	£ 59.15	£ 11.83	£ 70.98
DA Bulled (xmas tree lights)	£ 257.54	£ -	£ 257.54
RGB (Lee toilets)	£ 14.92	£ 2.98	£ 17.90
Concorde (photocopies) (DD)	£ 172.22	£ 34.44	£ 206.66
<b>Total</b>			<b>30807.64</b>

Vision Community Centre (invoices requiring payment)			
British Gas	£1,134.86	£56.74	£1,191.60
Bowdens (cleaning)	£130.00	£26.00	£156.00
PPL PRS (licence)	£261.20	£52.24	£313.44
<b>Total</b>	<b>£1,526.06</b>	<b>£134.98</b>	<b>£1,661.04</b>

Vision Community Centre bank account	
Balance as at 31/12/2018	£9,714.18
income	£925.00
expenditure	£1,852.56
Balance as at 31/01/2019	<b>£8,786.62</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
	15/05/2018	£22,322.18	£3,192.16
	15/11/2018	£22,249.23	£3,265.11
<b>Balance outstanding</b>			<b>£970,443.20</b>

Rachel Collins 06 February 2019