

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
28/02/2019

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<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>
Income /receipts*	£20,526.70		£16,109.56			£36,636.26
Transfer in to account	£568.02					£568.02
Expenditure in month (includes VAT repayment where appro	£10,523.91					£10,523.91
Transfer out of account		£360.00			£208.02	£568.02
<b>Bank Statement 28/02/2019</b>	<b>£210,064.97</b>	<b>£501.00</b>	<b>£189,448.65</b>	<b>£85,000.00</b>	<b>£145.54</b>	<b>£485,160.16</b>
Debtors (+)	£3,341.00		£735.65			£4,076.65
Unpresented cheques (-)	£184.80					£184.80
Vat repayment due (-)	£4,888.72					£4,888.72
Creditors Invoices now req for payment (-)	£29,784.73					£29,784.73
<b>Actual</b>	<b>£178,547.72</b>	<b>£501.00</b>	<b>£190,184.30</b>	<b>£85,000.00</b>	<b>£145.54</b>	<b>£454,378.56</b>

INCOME

Bank Interest £8.31  
Car Park income £13,922.95  
Lantern £2,497  
Centre £270  
Car Service funding £235  
Solar Panels £82.08  
Grant funding £3,511.36

ITC invoices requiring payment	Net	Vat	Gross
SWW (lantern water/lee toilets water) (DD)	£ 403.44	£ -	£ 403.44
Royal Mail (postage stamps) (BCC)	£ 58.00	£ -	£ 58.00
Concorde (photocopies) (DD)	£ 234.69	£ 46.93	£ 281.62
Jeffery's (ND papers)	£ 13.14	£ -	£ 13.14
NDVS (car service driver DBS)	£ 20.00	£ -	£ 20.00
RGB (lee toilets/lantern/marlborough rd/road warden)	£ 661.86	£ 132.38	£ 794.24
Challenge Alarm Services Ltd (lantern & centre F/A mair	£ 156.50	£ 31.30	£ 187.80
Crabb Contractors (skate park work)	£ 500.00	£ -	£ 500.00
TJR Welch & Sons (lantern windows 50%) (BACS)	£ 7,875.00	£ 1,575.00	£ 9,450.00
NDC (feb salaries)	£ 17,705.86	£ 15.43	£ 17,721.29
NDC (lantern music licence transfer) (BCC)	£ 23.00	£ -	£ 23.00
Savona (cleaning materials) (DD)	£ 88.71	£ 17.74	£ 106.45
Cobalt Telephone Technologies (ringo services paymen	£ 147.11	£ 29.43	£ 176.54
Pedlars (bin bags)	£ 41.01	£ 8.20	£ 49.21

**Vision Community Centre (invoices requiring payment)**

South West Water	£87.20	£0.00	£87.20
Bowdens (cleaning)	£130.00	£26.00	£156.00
<b>Total</b>	<b>£217.20</b>	<b>£26.00</b>	<b>£243.20</b>

**Vision Community Centre bank account**

Balance as at 31/01/2019	£8,786.62
income	£510.09
expenditure	£1,526.17
Balance as at 28/02/2019	<b>£7,770.54</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 March 2019

**Total** **29784.73**