

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
30/11/2018

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 31/10/2018	£210,469.35	£500.00	£214,535.87	£85,000.00	£350.22	£510,855.44
Income /receipts*	£16,551.30		£5,147.14		£51.15	£21,749.59
Transfer in to account						£0.00
Expenditure in month (includes VAT repayment where appropriate)	£42,793.39					£42,793.39
Transfer out of account						£0.00
Bank Statement 30/11/2018	£184,227.26	£500.00	£219,683.01	£85,000.00	£401.37	£489,811.64
Debtors (+)	£3,046.00		£2,537.85			£5,583.85
Unpresented cheques (-)						£0.00
Vat repayment due (-)	£4,215.98					£4,215.98
Creditors Invoices now req for payment (-)	£25,071.62					£25,071.62
Actual	£157,985.66	£500.00	£222,220.86	£85,000.00	£401.37	£466,107.89

INCOME

Interest - £9.51
All Car Park income - (gross -all income) £12,034.40
Lantern - £4,257
Solar Panels - £250.39

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)	£ 466.46	£ 85.01	£ 551.47
Concorde (photocopies) (DD)	£ 183.15	£ 36.63	£ 219.78
The Deli (WWI event/Ilf in bloom reception/car service luncheon)	£ 486.00	£ -	£ 486.00
Electric Centre (lights/maintenance)	£ 46.07	£ 9.21	£ 55.28
Leemac Design (Ilf in Bloom van decal) (BACS)	£ 50.00	£ 10.00	£ 60.00
Leslie Technical Services (WWI event) (BACS)	£ 250.00	£ 50.00	£ 300.00
RGB (TMO gloves/screws/tarmac/Lantern lights)	£ 104.98	£ 21.00	£ 125.98
Jeffery's (NDJ paper)	£ 33.80	£ -	£ 33.80
Archant (newsletter delivery)	£ 77.72	£ 15.54	£ 93.26
Smith of Derby (town clock service)	£ 238.00	£ 47.60	£ 285.60
NDC (nov salaries)	£ 21,139.21	£ 16.72	£ 21,155.93
KJR (air-con callout)	£ 219.67	£ 43.93	£ 263.60
Amazon (Multiware) (poo bags) (BCC)	£ 29.96	£ 6.00	£ 35.96
Lee & Lincombe Residents Association (lee toilets cleaning)	£ 517.39	£ 4.48	£ 521.87
Excel Embroidery (TMO/HO/FM/Cleaner workwear)	£ 161.25	£ 32.25	£ 193.50
SLCC (election training)	£ 60.00	£ 12.00	£ 72.00
Pedlars (bin bags)	£ 30.82	£ 6.17	£ 36.99
Ironmongery Direct (Lantern rear door lock) (BCC)	£ 113.00	£ 22.60	£ 135.60
Petroc (RR legionella training)	£ 180.00	£ -	£ 180.00
Telecoms consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Allstar (TMO fuel) (DD)	£ 53.45	£ 10.69	£ 64.14
Coastal Recycling (recycling contract) (DD)	£ 28.00	£ 5.60	£ 33.60
Gliddon & Squire (compass fork)	£ 22.04	£ 4.41	£ 26.45
Cobalt Telephone Technologies (ringo services payment)	£ 91.90	£ 18.38	£ 110.28

Vision Community Centre (invoices requiring payment)			
Bowdens (cleaning)	£130.00	£26.00	£156.00
Community Resources	£390.00	£0.00	£390.00
NDC (rent)	£30.00	£0.00	£30.00
Total	£550.00	£26.00	£576.00

Vision Community Centre bank account	
Balance as at 31/10/2018	£10,015.62
income	£634.04
expenditure	£964.46
Balance as at 30/11/2018	£9,685.20

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 05 December 2018 / Reissued 10 December 2018

Total **25071.62**