

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
30/09/2018

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 31/08/2018	£119,622.03	£811.00	£199,897.74	£85,000.00	£416.04	£405,746.81
Income /receipts*	£146,814.95		£444.44			£147,259.39
Transfer in to account	£263.00					£263.00
Expenditure in month (includes VAT repayment where appro	£39,634.91				£49.02	£39,683.93
Transfer out of account		£263.00				£263.00
Bank Statement 30/09/2018	£227,065.07	£548.00	£200,342.18	£85,000.00	£367.02	£513,322.27
Debtors (+)	£1,366.00		£1,404.35			£2,770.35
Unpresented cheques (-)		£350.00				£350.00
Vat repayment due (-)	£1,897.29					£1,897.29
Creditors Invoices now req for payment (-)	£25,007.67					£25,007.67
Actual	£201,526.11	£198.00	£201,746.53	£85,000.00	£367.02	£488,837.66

INCOME

Interest - £5.61
All Car Park income - (gross -all income) £14,935.54
Lantern - £3,572.00
Centre - £270 Precept
& Grant - £128,031.80

ITC invoices requiring payment	Net	Vat	Gross
Concorde (photocopies) (DD)	£ 59.51	£ 11.90	£ 71.41
J Campbell (mayor's board)	£ 35.00	£ -	£ 35.00
M&E Alarms (centre alarm service)	£ 60.00	£ 12.00	£ 72.00
Savona Food Service (cleaning) (DD)	£ 72.13	£ 14.43	£ 86.56
RGB (lee toilet maintenance/lantern/centre/TMO)	£ 169.64	£ 33.93	£ 203.57
South Molton Town Council (event tickets x 4)	£ 120.00	£ -	£ 120.00
Pedlars (bin bags)	£ 37.13	£ 7.43	£ 44.56
Challenge Alarms (service)	£ 156.50	£ 31.30	£ 187.80
EDF (lee toilets electric) (DD)	£ 30.36	£ 1.52	£ 31.88
Gliddon & Squire (mower service)	£ 71.19	£ 14.24	£ 85.43
NDC (September salaries)	£ 19,895.90	£ 14.15	£ 19,910.05
Tiverton Town Council (charity event)	£ 59.00	£ -	£ 59.00
Challenge Alarm (replacement unit)	£ 985.00	£ 197.00	£ 1,182.00
Coastal Recycling (recycling contract) (DD)	£ 21.84	£ 4.37	£ 26.21
Firethought LTD (Youth Council video edit)	£ 338.00	£ 67.60	£ 405.60
Parkeon Ltd (Ropery smartfolio/airtime)	£ 240.00	£ 48.00	£ 288.00
AFS Fire & Security (FFE servicing Lantern)	£ 147.20	£ 29.44	£ 176.64
Cobalt Telephone Technologies (ringo services paymen	£ 316.21	£ 63.24	£ 379.45
Edmundson Electrical Ltd (war memorial light boxes/pos	£ 1,368.76	£ 273.75	£ 1,642.51
Total			25007.67

Vision Community Centre (invoices requiring payment)			
Mane Events (grotto)	450.00	0.00	450.00
Bowdens (cleaning)	100.00	20.00	120.00
APB Accountants (audit)	110.00	22.00	132.00
NDC (rent)	30.00	0.00	30.00
Total	690.00	42.00	732.00

Vision Community Centre bank account	
Balance as at 31/08/2018	£10,133.00
income	£790.00
expenditure	£508.13
Balance as at 30/09/2018	£10,414.87

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
Balance outstanding			£973,708.31

Rachel Collins 02 October 2018 / Reissued 08 October 2018