

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS

31/03/2019

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 28/02/2019	£210,064.97	£501.00	£189,448.65	£85,000.00	£145.54	£485,160.16
Income /receipts*	£18,215.36		£982.85		£90.27	£19,288.48
Transfer in to account		£14,000.00				£14,000.00
Expenditure in month (includes VAT repayment where appro	£51,353.19	£14,001.00				£65,354.19
Transfer out of account			£14,000.00			£14,000.00
Bank Statement 31/03/2019	£176,927.14	£500.00	£176,431.50	£85,000.00	£235.81	£439,094.45
Debtors (+)	£3,857.35		£576.00			£4,433.35
Unpresented cheques (-)		£2,284.00				£2,284.00
Vat repayment due (-)	£1,228.83					£1,228.83
Creditors Invoices now req for payment (-)	£42,060.23					£42,060.23
Actual	£137,495.43	£1,784.00	£177,007.50	£85,000.00	£235.81	£397,954.74

INCOME

Bank Interest £7.85
 Car Park income £8,530.30
 Lantern £4,009.46
 Centre £240
 Car Service funding £15
 Refunds & VAT repayment £118.75
 Grant funding £5294

ITC invoices requiring payment	Net	Vat	Gross
Concorde (photocopies) (DD)	£ 62.47	£ 12.49	£ 74.96
Coastal Recycling (recycling contract) (DD)	£ 28.00	£ 5.60	£ 33.60
NDC (cloud subscription)	£ 670.53	£ 134.11	£ 804.64
Keep It Cool Refirgeration Ltd (air con replacement)	£ 1,098.00	£ 219.60	£ 1,317.60
Environment Agency (cheyne licence)	£ 4,000.00	£ -	£ 4,000.00
RGB (lee toilets/cairn posts/TMO/lantern)	£ 492.82	£ 98.57	£ 591.39
Buy a Plan (map for lantern window planning app) (BCC	£ 21.00	£ 4.20	£ 25.20
Langham's Electrical Contracting (lantern lights)	£ 1,765.97	£ -	£ 1,765.97
Electric Center (lantern lights)	£ 102.43	£ 20.48	£ 122.91
Gliddon & Squire (lawn mower)	£ 770.00	£ 154.00	£ 924.00
Savona (cleaning materials) (DD)	£ 74.81	£ 14.96	£ 89.77
The Deli (PiL panel event/ATM)	£ 214.00	£ -	£ 214.00
Challenge Alarm Services Ltd (centre P/A callout)	£ 72.00	£ 14.40	£ 86.40
Archant (ATM advert)	£ 122.40	£ 24.48	£ 146.88
Fred Cutler (printer cartridges)	£ 208.20	£ 41.64	£ 249.84
Tanks Direct (water tank (road warden scheme fund)) (E	£ 244.20	£ 48.84	£ 293.04
NDC (salaries)	£ 18,094.81	£ 14.15	£ 18,108.96
EDF (lee toilets electric) (DD)	£ 30.00	£ -	£ 30.00
PG Print & Office Services (marketing stickers)	£ 78.75	£ 15.75	£ 94.50
The Collingdale (marketing buffet)	£ 22.00	£ -	£ 22.00
Arbmark (lantern tree removal)	£ 1,100.00	£ 220.00	£ 1,320.00
Machine Mart (roadwarden scheme) (BCC)	£ 66.65	£ 13.33	£ 79.98
Powertool World (Roadwarden scheme) (BCC)	£ 49.96	£ 9.99	£ 59.95
Civic Service	£ 1,542.85	£ -	£ 1,542.85
Allstar (TMO fuel) (DD)	£ 51.49	£ 10.30	£ 61.79
One Ilfracombe (cc contribution)	£ 10,000.00	£ -	£ 10,000.00

Total **42060.23**

Vision Community Centre (invoices requiring payment)			
Bowdens (cleaning)	£130.00	£26.00	£156.00
AFS Fire & Security	£61.50	£12.30	£73.80
Total	£191.50	£38.30	£229.80

Vision Community Centre bank account	
Balance as at 28/02/2019	£7,770.54
income	£580.00
expenditure	£243.20
Balance as at 31/03/2019	£8,107.34

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 03 April 2019