

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
31/10/2018

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<b>Bank Statement 30/09/2018</b>	<b>£227,065.07</b>	<b>£548.00</b>	<b>£200,342.18</b>	<b>£85,000.00</b>	<b>£267.02</b>	<b>£513,222.27</b>
<b>Income /receipts*</b>	£12,116.72		£14,193.69		£83.20	<b>£26,393.61</b>
<b>Transfer in to account</b>	£48.00					<b>£48.00</b>
<b>Expenditure in month (includes VAT repayment where appr</b>	£28,760.44					<b>£28,760.44</b>
<b>Transfer out of account</b>		£48.00				<b>£48.00</b>
<b>Bank Statement 31/10/2018</b>	<b>£210,469.35</b>	<b>£500.00</b>	<b>£214,535.87</b>	<b>£85,000.00</b>	<b>£350.22</b>	<b>£510,855.44</b>
<b>Debtors (+)</b>	£4,145.00		£5,305.74			<b>£9,450.74</b>
<b>Unpresented cheques (-)</b>						<b>£0.00</b>
<b>Vat repayment due (-)</b>	£2,359.26					<b>£2,359.26</b>
<b>Creditors Invoices now req for payment (-)</b>	£29,456.09					<b>£29,456.09</b>
<b>Actual</b>	<b>£182,799.00</b>	<b>£500.00</b>	<b>£219,841.61</b>	<b>£85,000.00</b>	<b>£350.22</b>	<b>£488,490.83</b>

INCOME

Interest - £7.22  
 All Car Park income - (gross -all income) £8,798.00  
 Lantern - £2,787  
 Centre - £252 Car  
 Service - £272.50

ITC invoices requiring payment	Net	Vat	Gross
Shoots & Leaves (lantern/centre cleaning)	£ 375.00	£ -	£ 375.00
Archant (grant advert)	£ 112.20	£ 22.44	£ 134.64
RGB (centre/ropery/TMO/lantern maintenance)	£ 505.26	£ 101.08	£ 606.34
Electric Centre (lights/maintenance)	£ 116.36	£ 23.27	£ 139.63
Roy Goodwin (Town Crier expenses)	£ 950.86	£ 84.19	£ 1,035.05
TOFS (workwear) (BCC)	£ 26.67	£ 5.33	£ 32.00
DevonWebs Design & Hosting (WWI celebrations) (BAC	£ 837.98	£ -	£ 837.98
Alan Vowden (WWI celebrations) (BACS)	£ 500.00	£ -	£ 500.00
Chris Horrell (WWI celebrations) (BACS)	£ 80.00	£ -	£ 80.00
NDC (Oct salaries)	£ 21,033.51	£ 16.72	£ 21,050.23
SWW (lantern water) (DD)	£ 345.34	£ -	£ 345.34
British Gas (lantern/ropery/centre electric/gas) (DD)	£ 2,018.56	£ 319.46	£ 2,338.02
Julia Knight (mayoral collar)	£ 107.16	£ -	£ 107.16
Challenge (lantern monitoring)	£ 180.00	£ 36.00	£ 216.00
Telecoms consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Pedlars (bin bags)	£ 26.17	£ 5.23	£ 31.40
Savona (cleaning materials/WWI event/If in Bloom ever	£ 296.30	£ 50.98	£ 347.28
Coastal Recycling (recycling contract) (DD)	£ 36.40	£ 7.28	£ 43.68
Paul Crabb (CCTV)	£ 208.33	£ 41.67	£ 250.00
Bideford Town Council (charity dinner tickets)	£ 60.00	£ -	£ 60.00
Cobalt Telephone Technologies (ringo services paymen	£ 295.33	£ 59.07	£ 354.40
SWW (lee toilets) (DD)	-£ 18.66	£ -	-£ 18.66
Lyreco (stationery)	£ 118.42	£ 23.69	£ 142.11
DALC (Cllr Gates AGM)	£ 25.00	£ -	£ 25.00
Excel Embroidery (Val's umbrellas)	£ 39.90	£ 7.98	£ 47.88
Allstar (TMO fuel) (DD)	£ 50.44	£ 10.09	£ 60.53
Gov.uk (AL DBS check) (BCC)	£ 20.83	£ 4.17	£ 25.00
Concorde (photocopies) (DD)	£ 120.68	£ 24.14	£ 144.82
Royal British Legion (wreath)	£ 75.00	£ -	£ 75.00
Electric Centre (lights/maintenance)	£ 17.56	£ 3.51	£ 21.07
<b>Total</b>			<b>29456.09</b>

Vision Community Centre (invoices requiring payment)			
SWW (water)	£131.02	£0.00	£131.02
Bowdens (cleaning)	£130.00	£26.00	£156.00
M&E (annual service)	£50.00	£10.00	£60.00
NDC (insurance cont.)	£221.06	£0.00	£221.06
British Gas (electric)	£502.29	£25.11	£527.40
<b>Total</b>	<b>£1,034.37</b>	<b>£61.11</b>	<b>£1,095.48</b>

Vision Community Centre bank account	
Balance as at 30/09/2018	£10,414.87
income	£488.75
expenditure	£888.00
<b>Balance as at 31/10/2018</b>	<b>£10,015.62</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	
<b>Balance outstanding</b>			<b>£973,708.31</b>	

Rachel Collins 07 November 2018 / Reissued: 12 November 2018