

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
30/11/2017

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 30/11/2017	£207,655.89	£500.00	£142,684.60	£85,000.00	£190.71	£436,031.20
Income /receipts*	£3,919.48		£1,334.50		£73.79	£5,327.77
Transfer in to account						£0.00
Expenditure in month (includes VAT repayment where appro	£28,509.58					£28,509.58
Transfer out of account						£0.00
Bank Statement 31/12/2017	£183,065.79	£500.00	£144,019.10	£85,000.00	£264.50	£412,849.39
Debtors (+)			£8,810.27			£8,810.27
Unpresented cheques (-)						£0.00
Vat repayment due (-)						£0.00
Creditors Invoices now req for payment (-)	£27,211.85					£27,211.85
Actual	£155,853.94	£500.00	£152,829.37	£85,000.00	£264.50	£394,447.81

INCOME
Interest - £4.48
All Car Park income - (gross -all income) £2,040.50
Lantern - £1,874.50

ITC invoices requiring payment	Net	Vat	Gross
Nagels (ropery ticket supply)	£ 467.50	£ 93.50	£ 561.00
Premier Park (replacement signs for Cheyne)	£ 295.00	£ 59.00	£ 354.00
Challenge Alarms (centre F/A E/A bi-annual service)	£ 84.00	£ 16.80	£ 100.80
RGB (misc building)	£ 160.07	£ 32.00	£ 192.07
Excel Embroidery (pennants)	£ 259.00	£ 51.80	£ 310.80
NDC (December salaries)	£ 21,978.02	£ 173.94	£ 22,151.96
Underwood Wright (building valuations)	£ 1,500.00	£ 300.00	£ 1,800.00
Pedlars (bin bags)	£ 9.17	£ 1.83	£ 11.00
Lyreco (pens/stamps)	£ 113.01	£ 0.20	£ 113.21
Concorde (photocopying) DD	£ 59.51	£ 11.90	£ 71.41
Insight Media (internet support renewal)	£ 463.00	£ 92.60	£ 555.60
Brockholder Electrical Ltd (lantern electrics)	£ 825.00	£ 165.00	£ 990.00

Vision Community Centre (invoices requiring payment)			
Bowdens (Dec cleaning)	130.00	26.00	156.00
NDC (Q4 rent)	30.00	0.00	30.00
Total	160.00	26.00	186.00

Vision Community Centre bank account	
Balance as at 30/11/2017	£8,605.60
income	£275.00
expenditure	£546.00
Balance as at 31/12/2017	£8,334.60

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
Balance outstanding			£976,900.47

Rachel Collins 3 January 2018

Total 27211.85