

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/03/2018

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 28/02/2018	£169,488.65	£501.00	£161,776.46	£85,000.00	£236.75	£417,002.86
Income /receipts*	£17,098.55		£252.00			£17,350.55
Transfer in to account		£120.00				£120.00
Expenditure in month (includes VAT repayment where appro	£43,045.27				£31.09	£43,076.36
Transfer out of account	£120.00					£120.00
Bank Statement 31/03/2018	£143,421.93	£621.00	£162,028.46	£85,000.00	£205.66	£391,277.05
Debtors (+)	£9,208.87		£1,493.96			£10,702.83
Unpresented cheques (-)		£194.80				£194.80
Vat repayment due (-)	£737.33					£737.33
Creditors Invoices now req for payment (-)	£30,015.81					£30,015.81
Actual	£122,614.99	£426.20	£163,522.42	£85,000.00	£205.66	£371,031.94

INCOME

Interest - £6.85
 All Car Park income - (gross -all income) £4,721.20
 Lantern - £3,812.00 Centre -
 £180.00 Grants - £8,221.00
 Car Service - £157.50

ITC invoices requiring payment	Net	Vat	Gross
RGB (lantern misc building/marlborough rd site)	£ 87.87	£ 17.57	£ 105.44
Paul Crabb (remainder of his Mayoral expenses for finar	£ 1,411.51	£ -	£ 1,411.51
Richard Rodd (herbs/plants as agreed)	£ 607.60	£ 104.70	£ 712.30
Great Torrington Town Council (charity event tickets)	£ 40.00	£ -	£ 40.00
Archant (ATM advert)	£ 122.40	£ 24.48	£ 146.88
Furnitubes (signposts) (cheque received from events for	£ 5,803.96	£ 1,160.79	£ 6,964.75
Wickes (misc building) (BCC)	£ 40.83	£ 8.17	£ 49.00
Concorde (copies) (DD)	£ 59.51	£ 11.90	£ 71.41
SLCC (Data protection training)	£ 70.00	£ 14.00	£ 84.00
Booker (cleaning/refreshments) (BCC)	£ 133.56	£ 18.28	£ 151.84
North Devon Council (remote access fobs)	£ 118.20	£ 23.64	£ 141.84
Challenge (alarm maintenance)	£ 156.50	£ 31.30	£ 187.80
Complete Office Solutions Group Ltd (stamps)	£ 56.00	£ -	£ 56.00
NDC (march salaries)	£ 18,359.67	£ 172.65	£ 18,532.32
Savona Foodservice (cups) (BCC)	£ 54.56	£ 10.91	£ 65.47
Homebase (plants) (BCC)	£ 70.27	£ 14.05	£ 84.32
B&Q (plants) (BCC)	£ 131.93	£ 21.24	£ 153.17
BJ's Value House (plants) (BCC)	£ 29.12	£ 5.83	£ 34.95
Camel Group (bus shelter glass)	£ 157.55	£ 31.51	£ 189.06
Telecoms Consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
JC Plumbing & Heating (reception heating)	£ 738.16	£ -	£ 738.16
Kingsley Printers (civic order of service)	£ 38.00	£ -	£ 38.00
Coastal Recycling (recycling) (DD)	£ 7.00	£ 1.40	£ 8.40
Total			30015.81

Vision Community Centre (invoices requiring payment)			
Hancocks Electrics	80.09	16.02	96.11
Bowdens	130.00	26.00	156.00
T Edworthy (Office Furnitur	696.00	139.20	835.20
Total	906.09	181.22	1087.31

Vision Community Centre bank account	
Balance as at 28/02/2018	£7,263.21
income	£528.75
expenditure	£323.49
Balance as at 31/03/2018	£7,468.47

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 April 2018 / Re-issued 9 April 2018