

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 30/04/2018	£209,674.37	£501.00	£163,853.32	£85,000.00	£364.02	£459,392.71
Income /receipts*	£15,540.20		£4,985.22		£36.80	£20,562.22
Transfer in to account		£119.00				£119.00
Expenditure in month (includes VAT repayment where applicable)	£71,062.56					£71,062.56
Transfer out of account	£119.00					£119.00
Bank Statement 31/05/2018	£154,033.01	£620.00	£168,838.54	£85,000.00	£400.82	£408,892.37
Debtors (+)	£12,731.19		£12,331.38			£25,062.57
Unpresented cheques (-)		£930.00				£930.00
Vat repayment due (-)						£0.00
Creditors Invoices now req for payment (-)	£28,796.39					£28,796.39
Actual	£137,967.81	£310.00	£181,169.92	£85,000.00	£400.82	£404,228.55

INCOME

Interest - £6.18
 All Car Park income - (gross -all income) £11,976.85
 Lantern - £2,904.00 Solar
 Panel - £103.17 Grants -
 £550.00

ITC invoices requiring payment	Net	Vat	Gross
NDVS (Car service DBVS checks)	£ 100.00	£ -	£ 100.00
APB Accounts Ltd (internal audit)	£ 1,680.00	£ 336.00	£ 2,016.00
Complete Business Solutions (stamps)	£ 58.00	£ -	£ 58.00
RGB (workwear/old gits/lantern/centre)	£ 353.19	£ 70.64	£ 423.83
Cobalt Telephone Technologies (ringo services paymen	£ 630.85	£ 126.17	£ 757.02
Isca Elevators (lantern lift callouts)	£ 95.00	£ 19.00	£ 114.00
Concorde (photocopies) (DD)	£ 202.02	£ 40.40	£ 242.42
Leemac Design (bus shelter panel)	£ 225.00	£ 45.00	£ 270.00
The Carlton Hotel (Pride Awards) (£250 from Lions)	£ 300.00	£ 60.00	£ 360.00
NDC (telephone maintenance)	£ 407.05	£ 81.41	£ 488.46
Lee & Lincombe Residents Association (lee toilets clear	£ 421.41	£ 84.28	£ 505.69
Booker (cleaning materials) (BCC)	£ 104.38	£ 20.88	£ 125.26
NDC (May salaries)	£ 18,483.16	£ 14.15	£ 18,497.31
B&Q (paint - lantern) (BCC)	£ 16.67	£ 3.33	£ 20.00
Telecoms Consortium (lantern kine rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Nomix Enviro (weed sprayer)	£ 356.00	£ 71.20	£ 427.20
Lyreco (stationery)	£ 96.54	£ 19.31	£ 115.85
ND Carpets (lantern office carpet)	£ 390.00	£ -	£ 390.00
D.Beagley (bicclescombe/cairn leaflet)	£ 24.00	£ -	£ 24.00
Pedlars (bin bags)	£ 37.46	£ 7.49	£ 44.95
ND Records Office (agreed at Full Council 14/05)	£ 500.00	£ -	£ 500.00
Families in Grief (Grant payment) (lost cheque)	£ 300.00	£ -	£ 300.00
Camel Group n(bus shelter)	£ 76.10	£ 15.22	£ 91.32
British Gas (centre electric/lantern gas) (DD)	£ 1,687.43	£ 296.05	£ 1,983.48
Tesco (cleaning materials) (BCC)	£ 5.83	£ 1.17	£ 7.00
Argos (lantern blinds) (BCC)	£ 78.32	£ 15.66	£ 93.98
Coastal Recycling (recycling contract) (DD)	£ 70.20	£ 14.04	£ 84.24
Allstar (TMO fuel) (DD)	£ 94.13	£ 18.82	£ 112.95
Conrad Lees (lanter offices data/tel points)	£ 495.20	£ 99.04	£ 594.24

Vision Community Centre (invoices requiring payment)			
Bowdens	425.00	85.00	510.00
Total	425.00	85.00	510.00

Vision Community Centre bank account	
Balance as at 30/04/2018	£10,473.66
income	£217.69
expenditure	£1,322.72
Balance as at 31/05/2018	£9,368.63

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

Total **28796.39**