

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/07/2018

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 30/06/2018	£223,520.81	£549.00	£180,460.92	£0.00	£360.61	£404,891.34
Income /receipts*	£21,169.45		£3,648.47		£64.15	£24,882.07
Transfer in to account	£48.00			£85,000.00		£85,048.00
Expenditure in month (includes VAT repayment where appro	£25,013.62					£25,013.62
Transfer out of account	£85,000.00	£48.00				£85,048.00
Bank Statement 31/07/2018	£134,724.64	£501.00	£184,109.39	£85,000.00	£424.76	£404,759.79
Debtors (+)	£14,112.19		£15,986.35			£30,098.54
Unpresented cheques (-)		£15,344.94				£15,344.94
Vat repayment due (-)	£2,496.27					£2,496.27
Creditors Invoices now req for payment (-)	£23,664.26					£23,664.26
Actual	£122,676.30	£14,843.94	£200,095.74	£85,000.00	£424.76	£393,352.86

INCOME

Interest - £8.49
 All Car Park income - (gross -all income) £17,399.25
 Lantern - £1,745.00
 Centre - £540 Car
 Service - £726.71
 Grant Funding - £750

ITC invoices requiring payment	Net	Vat	Gross
Electric Centre (lights/maintenance)	£ 229.52	£ 45.91	£ 275.43
RGB (compost/brush/PPE/lee toilet/Centre maintenance)	£ 89.17	£ 17.83	£ 107.00
Challenge Alarms (alarm maintenance)	£ 84.00	£ 16.80	£ 100.80
Robert Acton (litter grippers)	£ 165.00	£ 33.00	£ 198.00
Fred Cutler (printer cartridges)	£ 208.20	£ 41.64	£ 249.84
Isca Elevators (lantern lift contract)	£ 240.00	£ 48.00	£ 288.00
Leemac Design (plastic free posters)	£ 200.00	£ 40.00	£ 240.00
Premier Park (tourist permits)	£ 102.00	£ 20.40	£ 122.40
L S Gremo (Cherry Picker TMO)	£ 80.00	£ -	£ 80.00
NDC (Jul salaries)	£ 19,770.90	£ 14.15	£ 19,785.05
Pedlars (bin bags/misc items)	£ 42.14	£ 8.43	£ 50.57
Cobalt Telephone Technologies (ringo services paymen	£ 476.24	£ 95.25	£ 571.49
British Gas (centre/lantern/ropery gas/electric) (DD)	£ 1,185.42	£ 180.99	£ 1,366.41
Telecoms consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Allstar (TMO fuel) (DD)	£ 50.45	£ 10.09	£ 60.54
Lyreco (stationery)	£ 88.70	£ 17.74	£ 106.44
Coastal Recycling (recycling contract) (DD)	£ 10.92	£ 2.18	£ 13.10

Vision Community Centre (invoices requiring payment)

Bowdens (cleaning)	130.00	26.00	156.00
SWW (water)	50.06	0.00	50.06
R Donovan (roller blinds)	75.37	13.48	88.85
British Gas (electric)	£209.53	£10.47	£220.00
Total	464.96	49.95	514.91

Vision Community Centre bank account

Balance as at 30/06/2018	£9,681.33
income	£623.75
expenditure	£186.00
Balance as at 31/07/2018	£10,119.08

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

Rachel Collins 06 August 2018/Reissued 13 August 2018

Total **23664.26**