

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
30/04/2019

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 31/03/2019	£176,927.14	£500.00	£176,431.50	£85,000.00	£235.81	£439,094.45
Income /receipts*	£150,690.92		£3,614.67		£35.26	£154,340.85
Transfer in to account						£0.00
Expenditure in month (includes VAT repayment where appro	£101,592.83					£101,592.83
Transfer out of account						£0.00
Bank Statement 30/04/2019	£226,025.23	£500.00	£180,046.17	£85,000.00	£271.07	£491,842.47
Debtors (+)	£1,338.00		£5,487.34			£6,825.34
Unpresented cheques (-)		£10,496.73				£10,496.73
Vat repayment due (-)	£1,906.74					£1,906.74
Creditors Invoices now req for payment (-)	£48,177.01					£48,177.01
Actual	£177,279.48	£9,996.73	£185,533.51	£85,000.00	£271.07	£438,087.33

INCOME

Bank Interest £7.35
Car Park income £10,678.80
Lantern £3,450.00
Centre £240
Precept £126,944.50
Grant funding £9,370.27

ITC invoices requiring payment	Net	Vat	Gross
NALC (LCA registration)	£ 50.00	£ 10.00	£ 60.00
RGB (Lee toilet maintenance/lantern/roadwarden/centre	£ 330.22	£ 66.04	£ 396.26
AFS Fire & Security (F/E service)	£ 101.00	£ 20.20	£ 121.20
Challenge Alarm Services (Lantern E/L)	£ 677.00	£ 135.40	£ 812.40
TJR Welch and Sons (Lantern window replacement) (BA	£ 9,350.00	£ 1,870.00	£ 11,220.00
Sage (accounts renewal)	£ 989.00	£ 197.80	£ 1,186.80
SWW (lantern water/lee toilets) (DD)	£ 193.37	£ -	£ 193.37
SLCC (membership renewal)	£ 247.00	£ -	£ 247.00
Excel Embroidery (workwear)	£ 159.95	£ 31.99	£ 191.94
Lyreco (stationery)	£ 74.16	£ 14.83	£ 88.99
Ilfracombe In Bloom (high street funding)	£ 1,479.85	£ -	£ 1,479.85
NDC (salaries)	£ 21,348.37	£ 15.43	£ 21,363.80
Savona (cleaning materials) (DD)	£ 92.37	£ 18.47	£ 110.84
Ironmongery Direct (key lock preschool) (BCC)	£ 96.00	£ 19.20	£ 115.20
Carlton Hotel (Pil / Twinning)	£ 903.95	£ 180.80	£ 1,084.75
Electric Center (lantern)	£ 16.69	£ 3.34	£ 20.03
Pedlars (sundries)	£ 32.04	£ 6.41	£ 38.45
NDC (trade waste)	£ 1,062.56	£ -	£ 1,062.56
Telecoms Consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
British Gas (lantern electric/ropery electric/centre gas&el	£ 4,212.78	£ 831.93	£ 5,044.71
Flowbird (Parkeon) (ropery airtime/smartfolio)	£ 240.00	£ 48.00	£ 288.00
Coastal Recycling (recycling contract) (DD)	£ 101.60	£ 20.32	£ 121.92
Cobalt Telephone Technologies (RingGo service charge	£ 524.83	£ 104.97	£ 629.80
Workplace Store Limited (h/s fund kit)	£ 598.75	£ 119.75	£ 718.50
Guarantor (key holder service)	£ 150.00	£ 30.00	£ 180.00
Concorde (photocopies) (DD)	£ 185.36	£ 37.07	£ 222.43
Allstar (TMO fuel) (DD)	£ 5.29	£ 1.06	£ 6.35
RGB (workwear/lantern)	£ 48.20	£ 9.64	£ 57.84
M&E Alarms (preschool door security)	£ 887.36	£ 177.47	£ 1,064.83

Vision Community Centre (invoices requiring payment)			
WMS (floor)	£2,204.15	£440.83	£2,644.98
North Devon Homes (xmas	£138.15	£0.00	£138.15
Bowdens (cleaning)	£130.00	£26.00	£156.00
PPL PRS (music)	£261.20	£52.24	£313.44
British Gas (electric) (DD)	£719.22	£33.11	£752.33
APB Accountants (audit)	£110.00	£22.00	£132.00
SWW (water)	£77.40	£0.00	£77.40
NDC (rent)	£30.00	£0.00	£30.00
Total	£3,670.12	£574.18	£4,244.30

Vision Community Centre bank account	
Balance as at 31/03/2019	£8,107.34
income	£425.00
expenditure	£229.80
Balance as at 30/04/2019	£8,302.54

PWL B - 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
	15/11/2018	£22,249.23	£3,265.11
Balance outstanding			£970,443.20

Rachel Collins 08 May 2019 / Reissued 13 May 2019

Total **48177.01**