

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
30/06/2019

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<b>Bank Statement 31/05/2019</b>	<b>£160,107.32</b>	<b>£501.00</b>	<b>£185,641.51</b>	<b>£85,000.00</b>	<b>£174.29</b>	<b>£431,424.12</b>
<b>Income /receipts*</b>	£17,015.14		£949.99		£170.17	<b>£18,135.30</b>
<b>Transfer in to account</b>						<b>£0.00</b>
<b>Expenditure in month</b> (includes VAT repayment where appro	£30,751.44					<b>£30,751.44</b>
<b>Transfer out of account</b>						<b>£0.00</b>
<b>Bank Statement 30/06/2019</b>	<b>£146,371.02</b>	<b>£501.00</b>	<b>£186,591.50</b>	<b>£85,000.00</b>	<b>£344.46</b>	<b>£418,807.98</b>
<b>Debtors (+)</b>	£3,833.00		£1,921.30			<b>£5,754.30</b>
<b>Unpresented cheques (-)</b>		£1,936.80				<b>£1,936.80</b>
<b>Vat repayment due (-)</b>		£551.17				<b>£551.17</b>
<b>Creditors Invoices now req for payment (-)</b>	£28,725.12					<b>£28,725.12</b>
<b>Actual</b>	<b>£121,478.90</b>	<b>£1,435.80</b>	<b>£188,512.80</b>	<b>£85,000.00</b>	<b>£344.46</b>	<b>£393,349.19</b>

INCOME

Bank Interest £7.69  
Car Service £75.00  
Car Park income £12,745.45  
Lantern £4,025.00  
Centre £12.00  
Grant funding £150.00

ITC invoices requiring payment	Net	Vat	Gross
SWW (lantern water/lee toilets) (DD)	£ 246.42	£ -	£ 246.42
Concorde (photocopies) (DD)	£ 62.47	£ 12.49	£ 74.96
RGB (lantern misc building/bus shelter repair/centre)	£ 142.07	£ 28.41	£ 170.48
DALC (PC/JW training)	£ 60.00	£ 12.00	£ 72.00
Premier Park (tourist permits)	£ 102.00	£ 20.40	£ 122.40
Challenge Alarms Services (alarm maintenance)	£ 203.00	£ 40.60	£ 243.60
Jeffery's (NDJ papers)	£ 6.00	£ -	£ 6.00
South West Councils (member training)	£ 602.15	£ 120.43	£ 722.58
Savona Foodservice (mayor's tea party sundries) (DD)	£ 27.93	£ 5.59	£ 33.52
Isca Elevators (lift contract)	£ 250.00	£ 50.00	£ 300.00
Royal Mail (stamps) (BCC)	£ 122.00	£ -	£ 122.00
Electric Center (lantern/clock)	£ 144.34	£ 28.88	£ 173.22
B&Q (shelving) (BCC)	£ 16.92	£ 3.39	£ 20.31
PG Print (2020 calendar)	£ 367.50	£ 73.50	£ 441.00
Wollens (lantern café URC covenant amend) (BACS)	£ 3,052.80	£ -	£ 3,052.80
North Devon Records Office (contribution) (BACS)	£ 500.00	£ -	£ 500.00
Leemac Design (seagull signs) (BACS)	£ 150.00	£ 30.00	£ 180.00
NDC (Sue iPad & case)	£ 290.91	£ 58.18	£ 349.09
NDC (salaries)	£ 20,691.13	£ 15.43	£ 20,706.56
Sage (packahe/refund due to upgrade) (DD)	-£ 725.08	-£ 145.01	-£ 870.09
EDF (lee toilets electric) (DD)	£ 25.00	£ 5.00	£ 30.00
Telecoms Consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Cobalt Telephone Technologies (RingGo service charge)	£ 452.62	£ 90.53	£ 543.15
Pedlars (sundries)	£ 9.72	£ 1.95	£ 11.67
Dormakaba (auto door service contract renewal)	£ 764.00	£ 152.80	£ 916.80
JDR Maintenance (tree cutting)	£ 200.00	£ -	£ 200.00
Lyreco (stationery)	£ 103.76	£ 17.48	£ 121.24
Coastal Recycling (recycling contract) (DD)	£ 24.96	£ 4.99	£ 29.95
Allstar (TMO fuel) (DD)	£ 66.21	£ 13.25	£ 79.46
DALC (PC/JW training)	£ 60.00	£ 12.00	£ 72.00
RGB (centre)	£ 4.01	£ 0.80	£ 4.81
<b>Total</b>			<b>28725.12</b>

Vision Community Centre (invoices requiring payment)			
Bowdens (cleaning)	£135.98	£27.20	£163.18
NDC (rent)	£30.00	£0.00	£30.00
NDC (insurance)	£224.51	£0.00	£224.51
SWW (water)	£65.76	£0.00	£65.76
<b>Total</b>	<b>£456.25</b>	<b>£27.20</b>	<b>£483.45</b>

Vision Community Centre bank account	
Balance as at 31/05/2019	£4,990.37
income	£660.00
expenditure	£594.13
Balance as at 31/05/2019	<b>£5,056.24</b>

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
	15/05/2019	£22,174.63	£3,339.71
<b>Balance outstanding</b>			<b>£967,103.49</b>

Rachel Collins 03 July 2019 / Reissued 08 July 2019