

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
30/09/2019

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<b>Bank Statement 31/08/2019</b>	<b>£134,890.32</b>	<b>£500.00</b>	<b>£205,851.20</b>	<b>£85,000.00</b>	<b>£311.33</b>	<b>£426,552.85</b>
<b>Income /receipts*</b>	£154,648.40		£565.18		£98.94	<b>£155,312.52</b>
<b>Transfer in to account</b>	£112.00	£1.00				<b>£113.00</b>
<b>Expenditure in month</b> (includes VAT repayment where appro	£35,601.13					<b>£35,601.13</b>
<b>Transfer out of account</b>	£1.00				£112.00	<b>£113.00</b>
<b>Bank Statement 30/09/2019</b>	<b>£254,048.59</b>	<b>£501.00</b>	<b>£206,416.38</b>	<b>£85,000.00</b>	<b>£298.27</b>	<b>£546,264.24</b>
<b>Debtors (+)</b>	£1,810.90		£12,779.31			<b>£14,590.21</b>
<b>Unpresented cheques (-)</b>		£1,598.14				<b>£1,598.14</b>
<b>Vat repayment due (-)</b>	£2,122.37					<b>£2,122.37</b>
<b>Creditors Invoices now req for payment (-)</b>	£29,913.85					<b>£29,913.85</b>
<b>Actual</b>	<b>£223,823.27</b>	<b>£1,097.14</b>	<b>£219,195.69</b>	<b>£85,000.00</b>	<b>£298.27</b>	<b>£527,220.09</b>

**INCOME**

Precept & Grant £129,890.40  
Solar Panels £206.36  
Bank Interest £6.14  
Car Service Funding £3,115.00  
Car Park income £16,799.85  
Lantern £4,360.65  
Centre £270.00

**ITC invoices requiring payment**

	Net	Vat	Gross
SWW (lee toilets) (DD)	-£ 46.05	£ -	£ 46.05
Concorde (photocopies) (DD)	£ 62.47	£ 12.49	£ 74.96
Denmans (high street perm light sockets/war mem light	£ 1,197.27	£ 239.45	£ 1,436.72
Electric Center (lantern light)	£ 227.46	£ 45.49	£ 272.95
B Gear (permit return)(BACS)	£ 150.00	£ 30.00	£ 180.00
CPRE (pplanning workshop) (BACS)	£ 20.00	£ -	£ 20.00
RGB (town clock/war memorial/lantern/centre maintenar	£ 203.32	£ 40.66	£ 243.98
M&E Alarms (cctv service contract)	£ 60.00	£ 12.00	£ 72.00
Langham's (lantern lighting)	£ 76.42	£ 15.28	£ 91.70
The Coventry Silvercraft Company (freeman medals) (B	£ 256.00	£ 51.20	£ 307.20
Challenge (F/A I/A maintenance contract emergency ligh	£ 1,023.00	£ 204.60	£ 1,227.60
Greenbarnes Ltd (honour board)	£ 367.66	£ 73.53	£ 441.19
EDF (lee toilets electric) (DD)	£ 37.14	£ 1.86	£ 39.00
NDC (Ropery OSPO)	£ 818.40	£ 163.68	£ 982.08
NDC (salaries)	£ 21,286.47	£ 15.43	£ 21,301.90
NDC (toilet cleaning as agreed by FC)	£ 100.00	£ -	£ 100.00
AFS Fire & Security (F/E service)	£ 101.60	£ 20.32	£ 121.92
Jeffery's (NDJ papers)	£ 13.50	£ -	£ 13.50
Keep It Cool (air con contract)	£ 129.00	£ 25.80	£ 154.80
Safety Supplies Direct (road warden)	£ 577.66	£ 115.52	£ 693.18
Lesar UK (ID badges) (BCC)	£ 75.50	£ 15.10	£ 90.60
Cobalt Telephone Technologies (RingGo service charge	£ 478.01	£ 95.60	£ 573.61
SLCC (training manual)	£ 51.50	£ 0.80	£ 52.30
Coastal Recycling (recycling contract) (DD)	£ 37.44	£ 7.49	£ 44.93
Telecoms Consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Lyreco (stationery/leaflet display)	£ 269.49	£ 53.90	£ 323.39
British Gas (centre electric/gas / ropery electric) (dd)	£ 797.06	£ 135.14	£ 932.20
BT (line rental) (DD)	£ 82.50	£ 16.50	£ 99.00
Eventbrite (ND climate change tickets) (BCC)	£ 20.00	£ -	£ 20.00

**Total** **29913.85**

<b>Vision Community Centre (invoices requiring payment)</b>			
Bowdens (cleaning)	£135.98	£27.20	£163.18
NDC (rent)	£30.00	£0.00	£30.00
M&E Alarms (annual)	£50.00	£10.00	£60.00
<b>Total</b>	<b>£215.98</b>	<b>£37.20</b>	<b>£253.18</b>

<b>Vision Community Centre bank account</b>	
Balance as at 31/08/2019	£5,124.91
income	£771.25
expenditure	£542.26
Balance as at 30/09/2019	<b>£5,353.90</b>

<b>PWLB - Loan</b>			
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 09 October 2019