

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
31/10/2019

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<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>Income /receipts*</b>	£13,863.15		£24,051.71		£15.59	<b>£37,930.45</b>
<b>Transfer in to account</b>						<b>£0.00</b>
<b>Expenditure in month</b> (includes VAT repayment where appropriate)	£31,951.07					<b>£31,951.07</b>
<b>Transfer out of account</b>						<b>£0.00</b>
<b>Bank Statement 31/10/2019</b>	<b>£235,960.67</b>	<b>£501.00</b>	<b>£230,468.09</b>	<b>£85,000.00</b>	<b>£313.86</b>	<b>£552,243.62</b>
<b>Debtors (+)</b>	£7,184.00		£7,510.95			<b>£14,694.95</b>
<b>Unpresented cheques (-)</b>		£1,070.38				<b>£1,070.38</b>
<b>Vat repayment due (-)</b>	£2,429.20					<b>£2,429.20</b>
<b>Creditors Invoices now req for payment (-)</b>	£37,838.71					<b>£37,838.71</b>
<b>Actual</b>	<b>£202,876.76</b>	<b>£569.38</b>	<b>£237,979.04</b>	<b>£85,000.00</b>	<b>£313.86</b>	<b>£525,600.28</b>

**INCOME**

Bank Interest £10.61  
Car Service £10.00  
Car Park income £10,430.45  
Lantern £3,412.09

ITC invoices requiring payment	Net	Vat	Gross
NDC (waste shark (plastic free grant))	£ 416.67	£ 83.33	£ 500.00
NDC (IT provision)	£ 2,065.00	£ 413.00	£ 2,478.00
NDC (salaries)	£ 20,919.54	£ 15.43	£ 20,934.97
SWW (lee toilets/lantern water) (DD)	£ 676.99	£ -	£ 676.99
Greenbarnes Ltd (honour board)	£ 367.66	£ 73.53	£ 441.19
EDF (lee toilets electric) (DD)	£ 37.14	£ 1.86	£ 39.00
Filers Travel Limited (hedge cutting) (BACS)	£ 50.00	£ 10.00	£ 60.00
Archant (grant advert)	£ 122.40	£ 24.48	£ 146.88
Excel Embroidery (workwear/volunteer uniform)	£ 203.90	£ 40.78	£ 244.68
Denmans (high street/war mem perm light repair)	£ 409.96	£ 82.00	£ 491.96
Hancock Electrics (festoon repair)	£ 3,400.00	£ 680.00	£ 4,080.00
RGB (sand/town clock repair/lantern)	£ 55.56	£ 11.11	£ 66.67
F.J Stevens & Son (war mem. Plaque repair)	£ 165.00	£ 33.00	£ 198.00
Battery Shop (lantern door lock battery) (BCC)	£ 22.48	£ 4.49	£ 26.97
B&Q (bulbs) (BCC)	£ 93.92	£ 18.78	£ 112.70
Post office (stamps) (BCC)	£ 80.19	£ 0.66	£ 80.85
Town Crier (expenses 2019)	£ 747.50	£ 56.52	£ 804.02
Lyreco UK Limited (office supplies/car service badges)	£ 90.16	£ 18.03	£ 108.19
Fred Cutler (printer cartridges)	£ 208.20	£ 41.64	£ 249.84
British Gas (lantern gas/centre electric) (DD)	£ 2,292.75	£ 413.40	£ 2,706.15
Coastal Recycling (recycling contract) (DD)	£ 44.98	£ 9.00	£ 53.98
Cobalt Telephone Technologies (RingGo service charge)	£ 423.42	£ 84.68	£ 508.10
Telecoms Consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Sage (subscription) (DD)	£ 92.00	£ 18.40	£ 110.40
Leemac Design (new ropery signs) (BACS)	£ 512.30	£ 102.46	£ 614.76
Swiss Cottage (training lunch)	£ 48.15	£ -	£ 48.15
Pedlars (sundries)	£ 74.44	£ 14.89	£ 89.33
Challenge Alarms (lantern monitoring)	£ 180.00	£ 36.00	£ 216.00
Flowbird (ropery machine software)	£ 465.00	£ 93.00	£ 558.00
Phoenix HSC (UK) LTD (H&S staff training) (BACS)	£ 809.00	£ 161.80	£ 970.80
Argos (fridge) (BCC)	£ 172.94	£ -	£ 172.94
<b>Total</b>			<b>37838.71</b>

Vision Community Centre (invoices requiring payment)			
Bowdens (cleaning)	£74.75	£14.95	£89.70
British Gas (electric)	£86.10	£0.00	£86.10
SWW (water)	£73.92	£0.00	£73.92
<b>Total</b>	<b>£234.77</b>	<b>£14.95</b>	<b>£249.72</b>

Vision Community Centre bank account	
Balance as at 30/09/2019	£5,353.90
income	£540.00
expenditure	£265.80
<b>Balance as at 31/10/2019</b>	<b>£5,628.10</b>

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
	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>