

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
30/11/2019

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<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>Income /receipts*</b>	£16,261.77		£6,382.20		£75.26	<b>£22,719.23</b>
<b>Transfer in to account</b>						<b>£0.00</b>
<b>Expenditure in month</b> (includes VAT repayment where appropriate)	£66,222.71					<b>£66,222.71</b>
<b>Transfer out of account</b>						<b>£0.00</b>
<b>Bank Statement 30/11/2019</b>	<b>£185,999.73</b>	<b>£501.00</b>	<b>£236,850.29</b>	<b>£85,000.00</b>	<b>£389.12</b>	<b>£508,740.14</b>
<b>Debtors (+)</b>	£4,040.00		£1,671.75			<b>£5,711.75</b>
<b>Unpresented cheques (-)</b>						<b>£0.00</b>
<b>Vat repayment due (-)</b>	£3,743.76					<b>£3,743.76</b>
<b>Creditors Invoices now req for payment (-)</b>	£31,935.11					<b>£31,935.11</b>
<b>Actual</b>	<b>£154,360.86</b>	<b>£501.00</b>	<b>£238,522.04</b>	<b>£85,000.00</b>	<b>£389.12</b>	<b>£478,773.02</b>

**INCOME**

Bank Interest £18.12  
Funding £3,200  
Car Park income £10,236.20  
Centre £240.00  
Lantern £2,567.45

ITC invoices requiring payment	Net	Vat	Gross
SWW (lee toilets/lantern water) (DD)	-£ 31.16	£ -	-£ 31.16
EDF (lee toilets electric) (DD)	£ 37.14	£ 1.86	£ 39.00
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
Argos (fridge) (BCC)	£ 172.94	£ -	£ 172.94
Denmans (high street/war memorial light repairs)	£ 498.05	£ 99.61	£ 597.66
BJs (bulbs) (BCC)	£ 39.80	£ 7.96	£ 47.76
B&Q (bulbs) (BCC)	£ 86.67	£ 17.33	£ 104.00
Concorde (photocopies) (DD)	£ 290.93	£ 58.19	£ 349.12
Nisbets (cleaning materials) (BCC)	£ 35.94	£ 7.18	£ 43.12
Click4Electrics (timeswitch) (BCC)	£ 33.49	£ 6.70	£ 40.19
DALC (RC AGM Exhibition/SP CiLCA training)	£ 225.00	£ 40.00	£ 265.00
Robins Garages (van tyres)	£ 105.66	£ 21.13	£ 126.79
RGB (hinges/gloves/padlock/window boards)	£ 117.21	£ 23.45	£ 140.66
VOYC (Devon) (SH training)	£ 75.00	£ -	£ 75.00
NALC (SP training book)	£ 19.99	£ -	£ 19.99
NDC (election)	£ 5,805.67	£ 223.80	£ 6,029.47
Jeffery's (NDJ papers)	£ 12.00	£ -	£ 12.00
NDVS (volunteer DBS checks)	£ 60.00	£ -	£ 60.00
361 Energy (climate energy survey)	£ 350.00	£ -	£ 350.00
Pedlars (sundries)	£ 3.57	£ 0.72	£ 4.29
Telecoms Consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Sage UK (subscription)	£ 92.00	£ 18.40	£ 110.40
Coastal Recycling (recycling contract) (DD)	£ 24.96	£ 4.99	£ 29.95
NDC (salaries)	£ 21,216.73	£ 15.43	£ 21,232.16
Mayor's allowance	£ 500.00	£ -	£ 500.00
Cobalt Telephone Technologies (RingGo service charge)	£ 159.26	£ 31.86	£ 191.12
British Gas (centre gas/ropery electric) (DD)	£ 676.90	£ 129.04	£ 805.94
SLCC (CiLCA SP)	£ 350.00	£ -	£ 350.00
<b>Total</b>			<b>31935.11</b>

Vision Community Centre (invoices requiring payment)			
Bowdens (cleaning)	£74.75	£14.95	£89.70
Phil Clarridge (tree cutting)	£25.00	£0.00	£25.00
<b>Total</b>	<b>£99.75</b>	<b>£14.95</b>	<b>£114.70</b>

Vision Community Centre bank account	
Balance as at 31/10/2019	£5,628.10
income	£100.00
expenditure	£200.34
Balance as at 30/11/2019	<b>£5,527.76</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
	15/11/2019	£22,098.31		£3,416.03
<b>Balance outstanding</b>				<b>£963,687.46</b>

Rachel Collins 04 December 2019 / Reissued 09 December 2019