

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
31/12/2019

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<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>
Income /receipts*	£6,192.28		£573.00			£6,765.28
Transfer in to account	£275.90					£275.90
Expenditure in month (includes VAT repayment where appr	£36,296.01	£1.00				£36,297.01
Transfer out of account					£275.90	£275.90
<b>Bank Statement 31/12/2019</b>	<b>£156,171.90</b>	<b>£500.00</b>	<b>£237,423.29</b>	<b>£85,000.00</b>	<b>£113.22</b>	<b>£479,208.41</b>
Debtors (+)	£1,706.00		£2,317.10			£4,023.10
Unpresented cheques (-)		£485.00				£485.00
Vat repayment due (-)	£209.78					£209.78
Creditors Invoices now req for payment (-)	£40,367.46					£40,367.46
<b>Actual</b>	<b>£117,300.66</b>	<b>£15.00</b>	<b>£239,740.39</b>	<b>£85,000.00</b>	<b>£113.22</b>	<b>£442,169.27</b>

INCOME

Bank Interest £7.83  
Solar Panel £240.68  
Car Park income £2,160.92  
Centre £540.00  
Lantern £3,242.85

ITC invoices requiring payment	Net	Vat	Gross
SWW (lee toilets/lantern water) (DD)	£ 341.54	£ -	£ 341.54
Sage UK (subscription)	£ 92.00	£ 18.40	£ 110.40
Robins garage (van battery)	£ 260.04	£ 52.01	£ 312.05
NDC (Dec salaries)	£ 20,792.34	£ 15.43	£ 20,807.77
NDC (IT provision)	£ 9,006.13	£ 1,801.22	£ 10,807.35
Denmans (light repair)	£ 26.85	£ 5.37	£ 32.22
RGB (misc building - centre/lantern, lee toilets)	£ 88.70	£ 17.73	£ 106.43
The Electric Store (carpet cleaner) (BCC)	£ 100.00	£ -	£ 100.00
Excel Embroidery (volunteer ww)	£ 27.90	£ 5.58	£ 33.48
Challenge Alarms (servicing/maintenance)	£ 147.20	£ 29.44	£ 176.64
Telecoms Consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
BSL Security Systems (lantern café doors)	£ 3,572.00	£ 714.40	£ 4,286.40
Lyreco (stationery/office supplies)	£ 139.23	£ 27.85	£ 167.08
Insight Media (wireless support)	£ 463.00	£ 92.60	£ 555.60
Cobalt Telephone Technologies (RingGo service charge	£ 181.71	£ 36.34	£ 218.05
Coastal Recycling (recycling contract) (DD)	£ 16.64	£ 3.33	£ 19.97
British Gas (centre electric/gas, ropery electric) (DD)	£ 1,404.67	£ 275.32	£ 1,679.99
BT (line rental) (DD)	£ 82.50	£ 16.50	£ 99.00
Booker (cleaning materials) (BCC)	£ 218.59	£ 43.72	£ 262.31
Sheet Plastics (bus shelter repair) (BCC)	£ 98.42	£ 19.69	£ 118.11
Pedlars (sundries)	£ 69.90	£ 13.98	£ 83.88

Vision Community Centre (invoices requiring payment)			
SWW (water)	£56.46	£0.00	£56.46
Bowdens (cleaning)	£74.75	£14.95	£89.70
NDC (rent)	£30.00	£0.00	£30.00
British Gas (electric)	£136.33	£0.00	£136.33
Community Resources Dev	£420.00	£0.00	£420.00
<b>Total</b>	<b>£717.54</b>	<b>£14.95</b>	<b>£732.49</b>

Vision Community Centre bank account	
Balance as at 30/11/2019	£5,527.76
income	£335.76
expenditure	£324.95
Balance as at 31/12/2019	<b>£5,538.57</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 08 January 2020 / Reissued 13 January 2020

**Total** 40367.46