

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/01/2020

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 31/12/2019	£156,171.90	£500.00	£237,423.29	£85,000.00	£113.22	£479,208.41
Income /receipts*	£17,440.60		£4,231.10		£164.79	£21,836.49
Transfer in to account						£0.00
Expenditure in month (includes VAT repayment where appropriate)	£39,233.13					£39,233.13
Transfer out of account						£0.00
Bank Statement 31/01/2020	£134,379.37	£500.00	£241,654.39	£85,000.00	£278.01	£461,811.77
Debtors (+)	£11,017.14		£11,840.79			£22,857.93
Unpresented cheques (-)		£350.00				£350.00
Vat repayment due (-)	£400.47					£400.47
Creditors Invoices now req for payment (-)	£37,936.19					£37,936.19
Actual	£107,860.79	£150.00	£253,495.18	£85,000.00	£278.01	£446,783.98

INCOME

Bank Interest £435.95
Car Park income £13,354.15
Centre £180.00
Lantern £3,470.50

ITC invoices requiring payment	Net	Vat	Gross
Excel Embroidery (workwear)	£ 177.20	£ 35.44	£ 212.64
M&E Alarms (lantern annual maintenance)	£ 50.00	£ 10.00	£ 60.00
RGB (roof repair/bus shelter/lantern/marlborough rd)	£ 284.06	£ 56.81	£ 340.87
Pulse8 Communications (annual renewal)	£ 40.00	£ 8.00	£ 48.00
NDC (IT licences) (part re-charge to OI)	£ 2,065.00	£ 413.00	£ 2,478.00
NDC (jan salaries)	£ 20,807.38	£ 15.43	£ 20,822.81
Cut Keys Direct (keys) (BCC)	£ 10.60	£ 2.12	£ 12.72
Jeffery's (NDJ papers)	£ 13.50	£ -	£ 13.50
Chris Knox (xmas tree install & removal)	£ 480.00	£ -	£ 480.00
Greener Ilfracombe Ltd (plastic free climate change)	£ 500.00	£ -	£ 500.00
Amazon (clock) (BCC)	£ 18.09	£ 3.62	£ 21.71
Jersey Plants (summer bedding) (BCC)	£ 255.00	£ -	£ 255.00
Electric Center (centre/lantern lighting)	£ 262.48	£ 52.50	£ 314.98
Telecoms Consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Sage (subscription) (DD)	£ 92.00	£ 18.40	£ 110.40
Nisbets (cleaning materials) (BCC)	£ 36.93	£ 7.38	£ 44.31
BLT Direct (lights) (BCC)	£ 81.96	£ 16.39	£ 98.35
BES (Lee toilet repair) (BCC)	£ 63.21	£ 12.64	£ 75.85
British Gas (lantern/centre/ropery gas/electric) (DD)	£ 4,285.10	£ 625.47	£ 4,910.57
Coastal Recycling (recycling contract) (DD)	£ 45.76	£ 9.15	£ 54.91
Lyreco (office supplies)	£ 98.39	£ 19.68	£ 118.07
EDF (lee toilets electric) (DD)	£ 29.81	£ 1.49	£ 31.30
DALC (Npearson training)	£ 55.00	£ 11.00	£ 66.00
Western Energy (lantern boiler deposit) (BACS)	£ 5,332.07	£ 1,066.41	£ 6,398.48
RGB (lantern misc building)	£ 15.44	£ 3.09	£ 18.53
Tree Surgeon (war mem. Tree) BACS	£ 400.00	£ -	£ 400.00

Vision Community Centre (invoices requiring payment)			
Bowdens (cleaning)	£74.75	£14.95	£89.70
Total	£74.75	£14.95	£89.70

Vision Community Centre bank account	
Balance as at 31/12/2019	£5,538.57
income	£430.00
expenditure	£258.57
Balance as at 31/01/2020	£5,710.00

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
Balance outstanding				£963,687.46

Total **37936.19**