

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS

29/02/2020

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<b>Bank Statement 31/01/2020</b>	<b>£134,379.37</b>	<b>£500.00</b>	<b>£241,654.39</b>	<b>£85,000.00</b>	<b>£278.01</b>	<b>£461,811.77</b>
<b>Income /receipts*</b>	£17,275.18		£5,474.38			<b>£22,749.56</b>
<b>Transfer in to account</b>		£1.00				<b>£1.00</b>
<b>Expenditure in month</b> (includes VAT repayment where appro	£36,269.24				£121.06	<b>£36,390.30</b>
<b>Transfer out of account</b>	£1.00					<b>£1.00</b>
<b>Bank Statement 29/02/2020</b>	<b>£115,384.31</b>	<b>£501.00</b>	<b>£247,128.77</b>	<b>£85,000.00</b>	<b>£156.95</b>	<b>£448,171.03</b>
<b>Debtors (+)</b>	£3,768.86		£11,120.81			<b>£14,889.67</b>
<b>Unpresented cheques (-)</b>		£212.64				<b>£212.64</b>
<b>Vat repayment due (-)</b>	£3,650.85					<b>£3,650.85</b>
<b>Creditors Invoices now req for payment (-)</b>	£33,429.80					<b>£33,429.80</b>
<b>Actual</b>	<b>£82,072.52</b>	<b>£288.36</b>	<b>£258,249.58</b>	<b>£85,000.00</b>	<b>£156.95</b>	<b>£425,767.41</b>

INCOME

Bank Interest £6.58  
 Funding £700.00  
 Car Park income £12,524.40  
 Centre £270.00  
 Lantern £3,774.20

ITC invoices requiring payment	Net	Vat	Gross
Cut Keys Direct (keys) (BCC)	£ 10.60	£ 2.12	£ 12.72
NDC (IT - part recharged to OI)	£ 1,154.63	£ 230.92	£ 1,385.55
NDC (lantern office 4 rates)	£ 73.25	£ -	£ 73.25
NDC (fab salaries)	£ 21,140.92	£ 15.43	£ 21,156.35
Concorde (photocopies) (DD)	£ 234.60	£ 46.92	£ 281.52
Leemac Design (seagull signs) (BACS)	£ 150.00	£ 30.00	£ 180.00
Cobalt Telephone Technologies (RingGo service charge	£ 173.39	£ 34.68	£ 208.07
RGB (centre/lantern/lee toilets)	£ 109.91	£ 21.99	£ 131.90
Smith of Derby (clock service)	£ 252.00	£ 50.40	£ 302.40
DDS First Aid Training (EFAW training in-house) (BACS)	£ 378.00	£ -	£ 378.00
JDR (signpost repair/tree made safe)	£ 600.00	£ 120.00	£ 720.00
Robert Acton (litter pickers)	£ 290.00	£ 58.00	£ 348.00
Amazon (usb sticks for CCTV footage) (BCC)	£ 21.21	£ 4.26	£ 25.47
Lee & Lincombe Residents Association (cleaning sep-ja	£ 768.25	£ -	£ 768.25
NomixEnviro (weeding)	£ 46.35	£ 9.27	£ 55.62
Challenge Alarms (fire alarm callout)	£ 113.00	£ 22.60	£ 135.60
Make Waves Marketing (disc. Ilf.)	£ 1,840.00	£ 368.00	£ 2,208.00
Warwick Printing (disc. Ilf)	£ 2,584.00	£ -	£ 2,584.00
Savona (cleaning materials) (DD)	£ 168.80	£ 33.76	£ 202.56
Electric Center (LED light)	£ 53.78	£ 10.76	£ 64.54
PHS Group (sanitary service contract)	£ 98.88	£ 19.78	£ 118.66
eBay (hand sanitisers)	£ 173.97	£ -	£ 173.97
Pedlars (sundries)	£ 6.66	£ 1.33	£ 7.99
Coastal Recycling (recycling contract) (DD)	£ 32.80	£ 6.56	£ 39.36
Telecoms Consortium (lantern line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Nisbets (microwave) (BCC)	£ 204.07	£ 40.81	£ 244.88
Sage (subscription) (DD)	£ 92.00	£ 18.40	£ 110.40
Lyreco UK Limited (office supplies/badges)	£ 176.75	£ 35.35	£ 212.10
British Gas (ropery electric/cenytre electric) (DD)	£ 693.78	£ 135.90	£ 829.68
Electric Center (lighting)	£ 53.78	£ 10.76	£ 64.54
Guarantor (callout)	£ 25.00	£ 5.00	£ 30.00
Cobalt Telephone Technologies (RingGo service charge	£ 241.16	£ 48.24	£ 289.40
Gliddon & Squire (TMO mixers)	£ 31.53	£ 6.30	£ 37.83

**Total** **33429.80**

Vision Community Centre (invoices requiring payment)			
British Gas	£215.66	£0.00	£215.66
PPL PRS (music licence)	£226.94	£45.38	£272.32
Hancock Electrics	£121.34	£24.27	£145.61
<b>Total</b>	<b>£563.94</b>	<b>£69.65</b>	<b>£633.59</b>

Vision Community Centre bank account	
Balance as at 31/01/2020	£5,710.00
income	£2,675.00
expenditure	£1,331.82
<b>Balance as at 29/02/2020</b>	<b>£7,053.18</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 March 2020 / Reissued 09 March 2020