

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/03/2020

Bank Accounts	Iffracombe Town Council	ITC Sweep	Iffracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 29/02/2020	£115,384.31	£501.00	£247,128.77	£85,000.00	£156.95	£448,171.03
Income /receipts*	£15,890.70		£147.00		£210.42	£16,248.12
Transfer in to account	£1.00					£1.00
Expenditure in month (includes VAT repayment where appr	£10,646.92					£10,646.92
Transfer out of account		£1.00				£1.00
Bank Statement 31/03/2020	£120,629.09	£500.00	£247,275.77	£85,000.00	£367.37	£453,772.23
Debtors (+)	£3,469.92		£13,323.88			£16,793.80
Unpresented cheques (-)		£23,910.87				£23,910.87
Vat repayment due (-)	£226.64					£226.64
Creditors Invoices now req for payment (-)	£35,531.85					£35,531.85
Actual	£88,793.80	£23,410.87	£260,599.65	£85,000.00	£367.37	£411,349.95

INCOME

Bank Interest £4.96
Solar panel £74.69
Funding £8,250.00
Ins. Claim £136.45
Car Park income £5,501.60
Lantern £1,923.00

ITC invoices requiring payment	Net	Vat	Gross
Cut Keys Direct (keys) (BCC)	£ 10.60	£ 2.12	£ 12.72
Amazon (usb sticks for CCTV footage) (BCC)	£ 21.21	£ 4.26	£ 25.47
Savona (cleaning materials) (DD)	£ 160.86	£ 31.57	£ 192.43
eBay (hand sanitisers)	£ 173.97	£ -	£ 173.97
Nisbets (microwave) (BCC)	£ 204.07	£ 40.81	£ 244.88
Safety Supplies Direct (waterproofs)	£ 125.25	£ 25.05	£ 150.30
Building Supplies Online (toilet repair) (BCC)	£ 59.16	£ 11.83	£ 70.99
NDC (SH iPad case)	£ 27.45	£ 5.49	£ 32.94
NDC (licences)	£ 1,341.06	£ 268.21	£ 1,609.27
NDC (salaries)	£ 21,217.24	£ 15.43	£ 21,232.67
Screwfix (toilet seat) (BCC)	£ 21.30	£ 4.26	£ 25.56
Environment Agency (cheyne rent)	£ 4,000.00	£ -	£ 4,000.00
RGB (bus shelter repair/toilet)	£ 185.67	£ 37.13	£ 222.80
Booker (cleaning materials) (BCC)	£ 92.44	£ 18.49	£ 110.93
Flowbird (coin machine callout)	£ 184.75	£ 36.95	£ 221.70
Western Energy (lantern boiler)	£ 2,871.11	£ 574.22	£ 3,445.33
Leemac Design (cheyne signs) (BACS)	£ 158.16	£ 31.63	£ 189.79
Challenge Alarms (servicing/maintenance)	£ 231.50	£ 46.30	£ 277.80
Brewer Harding & Rowe (lantern leases (2017))	£ 1,268.00	£ 250.00	£ 1,518.00
Mayor's allowance	£ 608.10	£ -	£ 608.10
J Campbell (mayor's board)	£ 37.00	£ -	£ 37.00
Archant (atm advert)	£ 132.00	£ 26.40	£ 158.40
Zoom (virtual meeting subscription) (BACS)	£ 119.90	£ 23.98	£ 143.88
Electric Center (lighting)	£ 200.50	£ 40.10	£ 240.60
Lyreco (office supplies)	£ 59.96	£ 11.99	£ 71.95
RGP Architects Ltd (watersports proposals)	£ 400.00	£ 80.00	£ 480.00
Coastal Recycling (recycling contract) (DD)	£ 28.64	£ 5.73	£ 34.37

Vision Community Centre (invoices requiring payment)			
Camel Group (door)	£1,357.21	£271.44	£1,628.65
Total	£1,357.21	£271.44	£1,628.65

Vision Community Centre bank account	
Balance as at 29/02/2020	£7,053.18
income	£309.97
expenditure	£2,197.19
Balance as at 31/03/2020	£5,165.96

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

Rachel Collins 08 April 2020

Total **35531.85**