

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
30/04/2020

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 31/03/2020	£120,629.09	£500.00	£247,275.77	£85,000.00	£367.37	£453,772.23
Income /receipts*	£140,693.15		£1,380.35			£142,073.50
Transfer in to account	£100,000.00					£100,000.00
Expenditure in month (includes VAT repayment where appropriate)	£118,904.21					£118,904.21
Transfer out of account			£100,000.00			£100,000.00
Bank Statement 30/04/2020	£242,418.03	£500.00	£148,656.12	£85,000.00	£367.37	£476,941.52
Debtors (+)	£3,124.92		£11,721.53			£14,846.45
Unpresented cheques (-)		£1,265.72				£1,265.72
Vat repayment due (-)	£235.34					£235.34
Creditors Invoices now req for payment (-)	£24,671.98					£24,671.98
Actual	£220,635.63	£765.72	£160,377.65	£85,000.00	£367.37	£465,614.93

INCOME

Bank Interest £5.13
Precept £133,171.00
Furlough £4,098.52
Car Park income £1,651.50
Centre £270.00
Lantern £1,497.00

ITC invoices requiring payment	Net	Vat	Gross
Cut Keys Direct (keys) (BCC)	£ 10.60	£ 2.12	£ 12.72
Discounted cleaning supplies (polisher) (BCC)	£ 63.82	£ 12.77	£ 76.59
Nisbets (cleaning) (BCC)	£ 96.35	£ 19.26	£ 115.61
VKF Renzel (cough guards) (BCC)	£ 277.00	£ 55.40	£ 332.40
Perspex Sheet (bus shelter) (BCC)	£ 125.68	£ 25.13	£ 150.81
Safety Supplies Direct (TMO supplies)	£ 32.87	£ 6.58	£ 39.45
RGB (paint)	£ 131.60	£ 26.32	£ 157.92
NDC (april salaries)	£ 22,539.83	£ 15.43	£ 22,555.26
Sage (subscription) (DD)	£ 92.00	£ 18.40	£ 110.40
British Gas (lantern electric) (DD)	£ 893.03	£ 178.60	£ 1,071.63
Telecoms Consortium (line rental) (DD)	£ 40.99	£ 8.20	£ 49.19

Vision Community Centre (invoices requiring payment)

AO Retail (ovens)	£315.00	£63.00	£378.00
British Gas (electric)	£45.18	£2.26	£47.44
Total	£360.18	£65.26	£425.44

Vision Community Centre bank account

Balance as at 31/03/2020	£5,165.96
income	£0.00
expenditure	£825.44
Balance as at 30/04/2020	£4,340.52

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 06 May 2020

Total **24671.98**