

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS

31/05/2020

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<b>Bank Statement 30/04/2020</b>	<b>£242,418.03</b>	<b>£500.00</b>	<b>£148,656.12</b>	<b>£85,000.00</b>	<b>£367.37</b>	<b>£476,941.52</b>
<b>Income /receipts*</b>	<b>£6,373.67</b>					<b>£6,373.67</b>
<b>Transfer in to account</b>						<b>£0.00</b>
<b>Expenditure in month</b> (includes VAT repayment where appropriate)	<b>£55,900.38</b>				<b>£137.01</b>	<b>£56,037.39</b>
<b>Transfer out of account</b>						<b>£0.00</b>
<b>Bank Statement 31/05/2020</b>	<b>£192,891.32</b>	<b>£500.00</b>	<b>£148,656.12</b>	<b>£85,000.00</b>	<b>£230.36</b>	<b>£427,277.80</b>
<b>Debtors (+)</b>	<b>£3,255.00</b>		<b>£17,694.95</b>			<b>£20,949.95</b>
<b>Unpresented cheques (-)</b>		<b>£6,018.72</b>				<b>£6,018.72</b>
<b>Vat repayment due (-)</b>	<b>£1,343.35</b>					<b>£1,343.35</b>
<b>Creditors Invoices now req for payment (-)</b>	<b>£31,493.74</b>					<b>£31,493.74</b>
<b>Actual</b>	<b>£165,995.93</b>	<b>£5,518.72</b>	<b>£166,351.07</b>	<b>£85,000.00</b>	<b>£230.36</b>	<b>£412,058.64</b>

INCOME

Bank Interest £7.38  
 Funding £1,728.51  
 Furlough £3,482.78  
 Car Park income £370  
 Lantern £785

ITC invoices requiring payment	Net	Vat	Gross
Nisbets (cleaning) (BCC)	£ 126.35	£ 25.26	£ 151.61
VKF Renzel (cough guards) (BCC)	£ 277.00	£ 55.40	£ 332.40
Guarantor (keyholder contract)	£ 220.00	£ 44.00	£ 264.00
Flowbird (machine upgrade/smartfolio subs)	£ 550.00	£ 110.00	£ 660.00
RGB (paint)	£ 352.87	£ 70.57	£ 423.44
Pedlars (compost)	£ 183.33	£ 36.67	£ 220.00
Wickes (fire damaged replacement door) (BCC)	£ 80.00	£ -	£ 80.00
Screwfix (building maintenance) (BCC)	£ 87.30	£ 17.40	£ 104.70
Electric Center (general maintenance/PPE)	£ 469.45	£ 20.30	£ 489.75
AFS Fire & Security (annual service)	£ 228.60	£ 45.72	£ 274.32
Concorde (photocopying charges) (DD)	£ 226.60	£ 45.32	£ 271.92
RGP Architects (watersports proposals)	£ 600.00	£ 120.00	£ 720.00
NDC (May salaries)	£ 22,162.68	£ 15.43	£ 22,178.11
NDC (IT charges, part charged to OI)	£ 2,065.00	£ 413.00	£ 2,478.00
Wilko (toilet brushes) (BCC)	£ 37.50	£ 7.50	£ 45.00
Seton (hand sanitiser) (BCC)	£ 197.98	£ 39.60	£ 237.58
SLCC (membership)	£ 254.00	£ -	£ 254.00
Event Rent (blue verity)	£ 175.00	£ 35.00	£ 210.00
British Gas (centre electric/lantern gas) (DD)	£ 1,242.42	£ 103.52	£ 1,345.94
Sage (subscription) (DD)	£ 92.00	£ 18.40	£ 110.40
Isca Elevators (lantern lift contract)	£ 254.00	£ 50.80	£ 304.80
Coastal Recycling (recycling) (DD)	£ 25.50	£ 5.10	£ 30.60
RingGo (service charge May)	£ 22.49	£ 4.50	£ 26.99
Telecoms Consortium (line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Bigdug (shelving/racking) (BCC)	£ 139.00	£ 27.80	£ 166.80
TLC Direct (tpilet fire repair) (BCC)	£ 53.49	£ 10.70	£ 64.19
<b>Total</b>			<b>31493.74</b>

Vision Community Centre (invoices requiring payment)			
Plusnet (broadband)	£29.00	£5.80	£34.80
SWW (water)	£89.24	£0.00	£89.24
Union Mart (p/washer)	£249.99	£0.00	£249.99
<b>Total</b>	<b>£368.23</b>	<b>£5.80</b>	<b>£374.03</b>

Vision Community Centre bank account	
Balance as at 30/04/2020	£4,340.52
income	£10,745.00
expenditure	£82.36
<b>Balance as at 31/05/2020</b>	<b>£15,003.16</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	
	15/05/2020	£22,020.26	£3,494.08	
<b>Balance outstanding</b>			<b>£960,193.38</b>	

Rachel Collins 02 June 2020 / Reissued 05 June 2020