

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
30/06/2020

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 31/05/2020	£192,891.32	£500.00	£148,656.12	£85,000.00	£230.36	£427,277.80
Income /receipts*	£9,904.27		£5,764.20		£649.50	£16,317.97
Transfer in to account						£0.00
Expenditure in month (includes VAT repayment where appropriate)	£32,495.25					£32,495.25
Transfer out of account						£0.00
Bank Statement 30/06/2020	£170,300.34	£500.00	£154,420.32	£85,000.00	£879.86	£411,100.52
Debtors (+)	£2,750.72		£11,904.83			£14,655.55
Unpresented cheques (-)		£5,292.72				£5,292.72
Vat repayment due (-)	£293.31					£293.31
Creditors Invoices now req for payment (-)	£30,046.06					£30,046.06
Actual	£142,711.69	£4,792.72	£166,325.15	£85,000.00	£879.86	£390,123.98

INCOME

Bank Interest £6.98
Solar panels £23.55
Funding £1,150.20
Furlough £4,294.64
Insurance claim £2,500.00
Car Park income £981.90
Lantern £947.00

ITC invoices requiring payment	Net	Vat	Gross
Nisbets (cleaning) (BCC)	£ 57.53	£ 11.50	£ 69.03
Seton (hand sanitiser) (BCC)	£ 197.98	£ 39.60	£ 237.58
Amazon (stamps/SD cards/sanitiser) (BCC)	£ 412.56	£ 67.22	£ 479.78
RGB (toilet repair/covid-19 spray paint/lantern)	£ 184.38	£ 36.88	£ 221.26
Langham Electrical (lantern lighting upgrade)	£ 2,450.46	£ 490.09	£ 2,940.55
Savona (food parcels covid-19 (funding received)) (DD)	£ 494.22	£ 5.78	£ 500.00
APB Accountants Ltd (internal audit)	£ 1,700.00	£ 340.00	£ 2,040.00
NDC (june salaries)	£ 22,278.33	£ 15.43	£ 22,293.76
B&Q (toilet door fire damaged/weeding) (BCC)	£ 98.72	£ 14.17	£ 112.89
Telecoms Consortium (line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Sage (subscription) (DD)	£ 92.00	£ 18.40	£ 110.40
AFS Fire & Security (fire training)	£ 195.00	£ 39.00	£ 234.00
Pedlars (paint/brush)	£ 18.65	£ 3.73	£ 22.38
Coastal Recycling (recycling contract) (DD)	£ 76.50	£ 15.30	£ 91.80
British Gas (centre electric/ropery electric) (DD)	£ 292.67	£ 56.35	£ 349.02
BT (line rental) (DD)	£ 87.60	£ 17.52	£ 105.12
Park Now (RingGo June)	£ 157.75	£ 31.55	£ 189.30

Vision Community Centre (invoices requiring payment)			
British Gas (electric)	£13.69	£0.68	£14.37
NDC (rent)	£30.00	£0.00	£30.00
A Knowles (canopy)	£860.00	£0.00	£860.00
Plusnet (b/band)	£29.00	£5.80	£34.80
APB (audit)	£110.00	£22.00	£132.00
Total	£1,042.69	£28.48	£1,071.17

Vision Community Centre bank account	
Balance as at 31/05/2020	£15,003.16
income	£0.00
expenditure	£1,448.40
Balance as at 30/06/2020	£13,554.76

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	
Balance outstanding			£960,193.38	

Rachel Collins 08 July 2020 / Reissued 10 July 2020

Total **30046.06**