

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS

31/07/2020

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 30/06/2020	£170,300.34	£500.00	£154,420.32	£85,000.00	£879.86	£411,100.52
Income /receipts*	£17,208.25		£183.30			£17,391.55
Transfer in to account		£1.00				£1.00
Expenditure in month (includes VAT repayment where appr	£33,028.33				£550.32	£33,578.65
Transfer out of account	£1.00					£1.00
Bank Statement 31/07/2020	£154,479.26	£501.00	£154,603.62	£85,000.00	£329.54	£394,913.42
Debtors (+)	£2,750.72		£17,613.94			£20,364.66
Unpresented cheques (-)		£4,297.47				£4,297.47
Vat repayment due (-)	£1,312.98					£1,312.98
Creditors Invoices now req for payment (-)	£33,268.85					£33,268.85
Actual	£125,274.11	£3,796.47	£172,217.56	£85,000.00	£329.54	£379,024.74

INCOME

Bank Interest £319.27
 Funding £127.80
 Furlough £3,916.63
 Car Park income £10,229.55
 Lantern £2,615.00

ITC invoices requiring payment	Net	Vat	Gross
Nisbets (cleaning) (BCC)	£ 39.96	£ 7.99	£ 47.95
Seton (hand sanitiser) (BCC)	£ 197.98	£ 39.60	£ 237.58
Amazon (stamps/SD cards/sanitiser/signage) (BCC)	£ 13.58	£ 2.72	£ 16.30
RGB (lantern carpet/sanitiser/paint/lee toilet repair/cent	£ 376.28	£ 75.25	£ 451.53
Flowbird (machine upgrade/service contract)	£ 4,703.40	£ 940.68	£ 5,644.08
Challenge Alarms (service contract)	£ 84.00	£ 16.80	£ 100.80
Towers & Sanders Ltd (scaff tower) (BACS)	£ 1,183.27	£ 236.66	£ 1,419.93
NDC (July salaries)	£ 22,116.47	£ 15.43	£ 22,131.90
SWW (lee toilets)	£ 50.85	£ -	£ 50.85
Jasun (a/c filters) (BCC)	£ 40.88	£ 8.18	£ 49.06
Plastic Sheets (reception shield extension) (BCC)	£ 152.06	£ 30.41	£ 182.47
Optimum heating (boiler repair)	£ 1,323.00	£ 264.60	£ 1,587.60
Sage (subscription) (DD)	£ 92.00	£ 18.40	£ 110.40
Telecoms Consortium (line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Pedlars (bins/cleaning)	£ 100.77	£ 20.16	£ 120.93
British Gas (lantern electric/ropery/centre) (DD)	£ 815.48	£ 86.01	£ 901.49
Bearing Revolution (a/c filters) (BCC)	£ 15.02	£ 3.00	£ 18.02
Robins garages (ITC vehicle tyre)	£ 109.66	£ 21.93	£ 131.59
Coastal Recycling (recycling contract) (DD)	£ 14.32	£ 2.86	£ 17.18

Vision Community Centre (invoices requiring payment)			
British Gas (electric)	£14.46	£0.72	£15.18
SWW (water)	£47.77	£0.00	£47.77
Total	£62.23	£0.72	£62.95

Vision Community Centre bank account	
Balance as at 30/06/2020	£13,554.76
income	£0.00
expenditure	£441.98
Balance as at 31/07/2020	£13,112.78

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

Total **33268.85**