

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
31/08/2020

| Bank Accounts  | Ilfracombe Town Council | ITC Sweep      | Ilfracombe Centre  | Markets Deposit   | Petty cash held | Total Funds held   |
|--|-------------------------|----------------|--------------------|-------------------|-----------------|--------------------|
| <b>Bank Statement 31/07/2020</b>                               | <b>£154,479.26</b>      | <b>£501.00</b> | <b>£154,603.62</b> | <b>£85,000.00</b> | <b>£329.54</b>  | <b>£394,913.42</b> |
| <b>Income /receipts*</b>                                       | £29,713.58              |                | £5,892.41          |                   | £408.53         | <b>£36,014.52</b>  |
| <b>Transfer in to account</b>                                  |                         |                |                    |                   |                 | <b>£0.00</b>       |
| <b>Expenditure in month (includes VAT repayment where appr</b> | £30,321.34              |                |                    |                   |                 | <b>£30,321.34</b>  |
| <b>Transfer out of account</b>                                 |                         |                |                    |                   |                 | <b>£0.00</b>       |
| <b>Bank Statement 31/08/2020</b>                               | <b>£153,871.50</b>      | <b>£501.00</b> | <b>£160,496.03</b> | <b>£85,000.00</b> | <b>£738.07</b>  | <b>£400,606.60</b> |
| <b>Debtors (+)</b>   | £2,500.52               |                | £11,721.53         |                   |                 | <b>£14,222.05</b>  |
| <b>Unpresented cheques (-)</b>                                 |                         | £1,222.47      |                    |                   |                 | <b>£1,222.47</b>   |
| <b>Vat repayment due (-)</b>                                   | £1,217.34               |                |                    |                   |                 | <b>£1,217.34</b>   |
| <b>Creditors Invoices now req for payment (-)</b>              | £31,124.66              |                |                    |                   |                 | <b>£31,124.66</b>  |
| <b>Actual</b>  | <b>£124,030.02</b>      | <b>£721.47</b> | <b>£172,217.56</b> | <b>£85,000.00</b> | <b>£738.07</b>  | <b>£381,264.18</b> |

INCOME

Bank Interest £1.26  
Furlough £4,586.97  
Car Park income £23,929.35  
Lantern £1,196

| ITC invoices requiring payment                 | Net         | Vat      | Gross       |
|--|-------------|----------|-------------|
| Nisbets (cleaning) (BCC)                       | £ 101.92    | £ 20.38  | £ 122.30    |
| Concorde (photocopying charges) (DD)           | £ 84.04     | £ 16.80  | £ 100.84    |
| Park Now (RngGo service charge)                | £ 1,021.34  | £ 204.27 | £ 1,225.61  |
| RGB (lantern misc building)                    | £ 57.97     | £ 11.60  | £ 69.57     |
| NDC (august salaries)                          | £ 22,274.90 | £ 15.43  | £ 22,290.33 |
| NDC (IT charges, part charged to OI)           | £ 2,065.00  | £ 413.00 | £ 2,478.00  |
| Dormakaba (autodoor contract)                  | £ 802.00    | £ 160.40 | £ 962.40    |
| B&Q (shelving) (BCC)                           | £ 87.57     | £ -      | £ 87.57     |
| PD Electrical (5 year electrical test Lantern) | £ 1,000.00  | £ 200.00 | £ 1,200.00  |
| Flowbird (Ropery archipel transactions)        | £ 81.20     | £ 16.24  | £ 97.44     |
| Telecoms Consortium (line rental) (DD)         | £ 40.99     | £ 8.20   | £ 49.19     |
| Sage (subscription) (DD)                       | £ 92.00     | £ 18.40  | £ 110.40    |
| Coastal Recycling (recycling contract) (DD)    | £ 28.64     | £ 5.73   | £ 34.37     |
| Challenge Alarms (replacement break glass)     | £ 13.27     | £ 2.65   | £ 15.92     |
| Wickes (sealant) (BCC)                         | £ 27.40     | £ 5.48   | £ 32.88     |
| British Gas (ropery/centre electric/gas) (DD)  | £ 423.30    | £ 81.32  | £ 504.62    |
| DALC (NP training)                             | £ 18.00     | £ -      | £ 18.00     |
| Park Now Limited (ringgo service payments)     | £ 1,332.32  | £ 266.47 | £ 1,598.79  |
| Pedlars (misc cleaning materials)              | £ 105.36    | £ 21.07  | £ 126.43    |

| Vision Community Centre (invoices requiring payment) |               |              |               |
|--|---------------|--------------|---------------|
| British Gas (electric)                               | £16.29        | £0.81        | £17.10        |
| <b>Total</b>   | <b>£16.29</b> | <b>£0.81</b> | <b>£17.10</b> |

| Vision Community Centre bank account |                   |
|--------------------------------------|-------------------|
| Balance as at 31/07/2020             | £13,112.78        |
| income                               | £2,257.00         |
| expenditure                          | £299.67           |
| <b>Balance as at 31/08/2020</b>      | <b>£15,070.11</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> |

**Total** **31124.66**