

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS

30/09/2020

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 31/08/2020	£153,871.50	£501.00	£160,496.03	£85,000.00	£738.07	£400,606.60
Income /receipts*	£166,286.14				£588.83	£166,874.97
Transfer in to account						£0.00
Expenditure in month (includes VAT repayment where appr	£32,820.27					£32,820.27
Transfer out of account						£0.00
Bank Statement 30/09/2020	£287,337.37	£501.00	£160,496.03	£85,000.00	£1,326.90	£534,661.30
Debtors (+)	£2,095.52		£14,277.88			£16,373.40
Unpresented cheques (-)		£1,222.47				£1,222.47
Vat repayment due (-)	£3,261.82					£3,261.82
Creditors Invoices now req for payment (-)	£26,963.59					£26,963.59
Actual	£259,207.48	£721.47	£174,773.91	£85,000.00	£1,326.90	£519,586.82

INCOME

Bank Interest £1.23
 Furlough £2,976.09
 Precept £133,171
 Solar panels £242.37
 Car Park income £27,232.45
 Lantern £2,573

ITC invoices requiring payment	Net	Vat	Gross
Nisbets (cleaning) (BCC)	£ 99.92	£ 19.98	£ 119.90
DALC (NP training)	£ 48.00	£ 6.00	£ 54.00
Electric Center (general maintenance/PPE/lanytern leds)	£ 428.09	£ 82.42	£ 510.51
RGB (seal/brush/screws/cord)	£ 84.16	£ 16.83	£ 100.99
S&J Decorating (ropery painting)	£ 830.00	£ -	£ 830.00
Fred Cutler (printer cartridges)	£ 233.70	£ 46.74	£ 280.44
Keep It Cool (air con contract)	£ 129.00	£ 25.80	£ 154.80
Amazon (masks/flash drive for CCTV/cock cleaner/door :	£ 183.13	£ 15.52	£ 198.65
Savona Foodservice (cleaning materials) (DD)	£ 102.93	£ 20.59	£ 123.52
NDC (sept salaries)	£ 22,148.42	£ 15.43	£ 22,163.85
Flowbird (transactions Aug)	£ 260.96	£ 52.19	£ 313.15
Sage (subscription) (DD)	£ 92.00	£ 18.40	£ 110.40
Telecoms Consortium (line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Pedlars (vacuum bags)	£ 14.29	£ 2.86	£ 17.15
Park Now (RingGo Sept)	£ 985.22	£ 197.05	£ 1,182.27
Safety Supplies Direct (TMO supplies)	£ 17.60	£ 3.52	£ 21.12
Coastal Recycling (recycling contract) (DD)	£ 28.64	£ 5.73	£ 34.37
Gliddon & Squire (TMO strimmer)	£ 49.07	£ 9.81	£ 58.88
M&E Alarms (CCTV service)	£ 60.00	£ 12.00	£ 72.00
British Gas (centre electric/ropery electric) (DD)	£ 388.26	£ 75.02	£ 463.28
BT (line rental) (DD)	£ 87.60	£ 17.52	£ 105.12

Vision Community Centre (invoices requiring payment)			
BP Locksmith (cupboard)	£71.84	£0.00	£71.84
NDC (rent)	£30.00	£0.00	£30.00
Total	£101.84	£0.00	£101.84

Vision Community Centre bank account	
Balance as at 31/08/2020	£15,070.11
income	£292.03
expenditure	£54.79
Balance as at 30/09/2020	£15,307.35

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 **26963.59**