

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS

30/11/2020

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 31/10/2020	£276,534.74	£501.00	£164,252.38	£85,000.00	£903.25	£527,191.37
Income /receipts*	£14,792.32		£4,914.00			£19,706.32
Transfer in to account						£0.00
Expenditure in month (includes VAT repayment where appropriate)	£68,383.31				£42.70	£68,426.01
Transfer out of account						£0.00
Bank Statement 30/11/2020	£222,943.75	£501.00	£169,166.38	£85,000.00	£860.55	£478,471.68
Debtors (+)	£1,669.62		£29,027.86			£30,697.48
Unpresented cheques (-)		£1,132.47				£1,132.47
Vat repayment due (-)	£4,798.96					£4,798.96
Creditors Invoices now req for payment (-)	£30,796.35					£30,796.35
Actual	£189,018.06	£631.47	£198,194.24	£85,000.00	£860.55	£472,441.38

INCOME

Bank Interest £2.37
 Funding £40.00
 Car Park income £12,494.95
 Lantern £2,255

ITC invoices requiring payment	Net	Vat	Gross
DALC (PC/NP training)	£ 60.00	£ 12.00	£ 72.00
Savona (cleaning materials) (DD)	£ 36.26	£ 7.25	£ 43.51
RGB (m'boro rd/ilf centre)	£ 147.92	£ 29.58	£ 177.50
RingGo (service charge Oct/nov)	£ 946.62	£ 189.32	£ 1,135.94
Concorde (photocopying charges) (DD)	£ 32.33	£ 6.47	£ 38.80
Camel Glass (café window)	£ 20.65	£ 4.13	£ 24.78
Langham Electrical (fore street lights)	£ 1,816.62	£ 363.32	£ 2,179.94
Lexis Nexis (LCA book) (BCC)	£ 119.99	-	£ 119.99
Challenge (alarm callout)	£ 76.72	£ 15.34	£ 92.06
Greening Campaign (information pack)	£ 50.00	-	£ 50.00
NDC (nov salaries)	£ 19,811.96	£ 14.15	£ 19,826.11
NDC (IT provision) (part recharged to OI)	£ 2,560.25	£ 512.05	£ 3,072.30
British Gas (war memorial/lantern/centre/ropery)	£ 2,086.90	£ 373.84	£ 2,460.74
Zurich (dotto insurance)	£ 608.94	-	£ 608.94
Flowbird (ropery transactions)	£ 118.30	£ 23.66	£ 141.96
KMS Direct (wacker plate) (BCC)	£ 259.89	£ 51.98	£ 311.87
Sagey gloves (gloves) (BCC)	£ 43.42	£ 8.69	£ 52.11
Sage (subscription) (DD)	£ 92.00	£ 18.40	£ 110.40
Coastal Recycling (recycling contract) (DD)	£ 42.96	£ 8.59	£ 51.55
Telecoms Consortium (line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Excel Embroidery (volunteer/dotto clothing)	£ 81.45	£ 16.29	£ 97.74
Robert Acton (litter pickers)	£ 40.00	£ 8.00	£ 48.00
Pedlars (bucket/glue)	£ 25.77	£ 5.15	£ 30.92

Vision Community Centre (invoices requiring payment)			
British Gas (electric)	£23.61	£1.18	£24.79
M&E Alarms	£50.00	£10.00	£60.00
Camel Group	£1,357.21	£271.44	£1,628.65
Total	£1,430.82	£282.62	£1,713.44

Vision Community Centre bank account	
Balance as at 31/10/2020	£14,940.45
income	£510.00
expenditure	£607.70
Balance as at 30/11/2020	£14,842.75

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
	15/11/2020	£21,940.42		£3,573.92
Balance outstanding				£956,619.46

Total **30796.35**

Rachel Collins 09 December 2020 / Reissued 14 December 2020