

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 30/09/2020	£287,337.37	£501.00	£160,496.03	£85,000.00	£1,326.90	£534,661.30
Income /receipts*	£20,692.39		£3,756.35			£24,448.74
Transfer in to account						£0.00
Expenditure in month (includes VAT repayment where applicable)	£31,495.02				£423.65	£31,918.67
Transfer out of account						£0.00
Bank Statement 31/10/2020	£276,534.74	£501.00	£164,252.38	£85,000.00	£903.25	£527,191.37
Debtors (+)	£1,225.12		£33,941.86			£35,166.98
Unpresented cheques (-)		£1,132.47				£1,132.47
Vat repayment due (-)	£4,487.04					£4,487.04
Creditors Invoices now req for payment (-)	£32,385.05					£32,385.05
Actual	£240,887.77	£631.47	£198,194.24	£85,000.00	£903.25	£524,353.79

INCOME

Bank Interest £1.73
 Furlough £2,252.41
 Car Park income £15,721.25
 Lantern £2,717

ITC invoices requiring payment	Net	Vat	Gross
Nisbets (cleaning) (BCC)	£ 56.93	£ 11.38	£ 68.31
Amazon (door sign/stationery) (BCC)	£ 47.78	£ 9.56	£ 57.34
Gliddon & Squire (TMO strimmer/oil) (BACS)	£ 70.47	£ 14.08	£ 84.55
Electric Center (ligtnng/gloves)	£ 73.78	£ 8.36	£ 82.14
RGB (lee toilets/lantern/centre/war mem./marlboro rd)	£ 480.71	£ 96.14	£ 576.85
PD Electrical (remedial works Lantern/café circuit)	£ 1,233.33	£ 246.67	£ 1,480.00
Archant (grant advert)	£ 122.40	£ 24.48	£ 146.88
NDVS (DBS)	£ 20.00	£ -	£ 20.00
AFS Fire & Security (lantern annual service)	£ 220.10	£ 44.02	£ 264.12
DALC (PC training)	£ 30.00	£ 6.00	£ 36.00
PKF Littlejohn (AGAR external audit)	£ 1,300.00	£ 260.00	£ 1,560.00
Excel Embroidery (volunteer clothing)	£ 395.10	£ 79.02	£ 474.12
NDC (October salaries)	£ 22,641.01	£ 15.43	£ 22,656.44
Challenge Alarms (fire/emergency alarm servicing)	£ 422.50	£ 84.50	£ 507.00
Toolstation (water pump hose) (BCC)	£ 36.16	£ 7.23	£ 43.39
Flowbird (transactions sept/4G)	£ 909.47	£ 181.90	£ 1,091.37
Leemac (cheyne signs)	£ 400.00	£ 80.00	£ 480.00
British gas (lantern/centre gas/electric/ropery electric) (C	£ 1,999.90	£ 360.88	£ 2,360.78
Savona (cleaning materials) (DD)	£ 36.26	£ 7.25	£ 43.51
Acrylic Sheet (bus shelter) (BCC)	£ 84.80	£ 16.96	£ 101.76
Sage (subscription) (DD)	£ 92.00	£ 18.40	£ 110.40
Coastal Recycling (recycling contract) (DD)	£ 50.80	£ 10.16	£ 60.96
Telecoms Consortium (line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Pedlars (bin bags)	£ 24.95	£ 4.99	£ 29.94

Vision Community Centre (invoices requiring payment)			
British Gas (electric)	£20.59	£1.03	£21.62
NDC (insurance)	£225.83	£0.00	£225.83
AFS Fire (service)	£97.40	£19.48	£116.88
Total	£343.82	£20.51	£364.33

Vision Community Centre bank account	
Balance as at 30/09/2020	£15,307.35
income	£0.00
expenditure	£366.90
Balance as at 31/10/2020	£14,940.45

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 **32385.05**

Rachel Collins 04 November 2020 / Reissued 09 November 2020