

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
31/12/2020

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<b>Bank Statement 30/11/2020</b>	<b>£222,943.75</b>	<b>£501.00</b>	<b>£169,166.38</b>	<b>£85,000.00</b>	<b>£860.55</b>	<b>£478,471.68</b>
<b>Income /receipts*</b>	£5,193.64				£584.00	<b>£5,777.64</b>
<b>Transfer in to account</b>						<b>£0.00</b>
<b>Expenditure in month</b> (includes VAT repayment where appropriate)	£34,581.54					<b>£34,581.54</b>
<b>Transfer out of account</b>						<b>£0.00</b>
<b>Bank Statement 31/12/2020</b>	<b>£193,555.85</b>	<b>£501.00</b>	<b>£169,166.38</b>	<b>£85,000.00</b>	<b>£1,444.55</b>	<b>£449,667.78</b>
<b>Debtors (+)</b>	£2,064.40		£30,384.21			<b>£32,448.61</b>
<b>Unpresented cheques (-)</b>		£1,132.47				<b>£1,132.47</b>
<b>Vat repayment due (-)</b>	£0.00					<b>£0.00</b>
<b>Creditors Invoices now req for payment (-)</b>	£26,350.44					<b>£26,350.44</b>
<b>Actual</b>	<b>£169,269.81</b>	<b>£631.47</b>	<b>£199,550.59</b>	<b>£85,000.00</b>	<b>£1,444.55</b>	<b>£454,633.48</b>

**INCOME**

Bank Interest £1.88  
Funding £80.00  
Furlough claim £1,632.97  
Solar panels £218.49  
Car Park income £1,251.30  
Lantern £2,009

ITC invoices requiring payment	Net	Vat	Gross
Concorde (photocopying charges) (DD)	£ 7.08	£ 1.42	£ 8.50
Lexis Nexis (LCA book) (BCC)	£ 119.99	£ -	£ 119.99
RGB (bus shelter/centre maintenance)	£ 56.45	£ 11.29	£ 67.74
Electric Center (sanitiser refill)	£ 70.80	£ 14.16	£ 84.96
Savona (cleaning materials) (DD)	£ 83.10	£ 16.62	£ 99.72
NDC (Dec salaries)	£ 19,313.71	£ 14.15	£ 19,327.86
NDC (IT provision) (part recharged to OI) (BACS)	£ 2,560.25	£ 512.05	£ 3,072.30
Challenge (alarm service)	£ 87.50	£ 17.50	£ 105.00
Sage (subscription) (DD)	£ 92.00	£ 18.40	£ 110.40
British Gas (lantern/centre electric/gas/ropery electric/re)	£ 1,259.93	£ 193.57	£ 1,453.50
The Ilfracombe Magazine (ITC news/OI project/car servi	£ 1,080.00	£ -	£ 1,080.00
EDF Energy (lee toilet electric) (DD)	£ 51.43	£ 2.57	£ 54.00
Telecoms Consortium (line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Nisbets (cleaning materials) (BCC)	£ 57.92	£ 11.58	£ 69.50
Pedlars (building materials)	£ 2.50	£ 0.50	£ 3.00
Park Now (RingGo service charge)	£ 210.42	£ 42.08	£ 252.50
Coastal Recycling (recycling contract) (DD)	£ 34.64	£ 6.93	£ 41.57
Amazon (laminating pouches) (BCC)	£ 5.82	£ 1.17	£ 6.99
Amazon (knee pads) (BCC)	£ 5.08	£ 1.02	£ 6.10
Cut My Plastic (bus shelter panel) (BCC)	£ 193.75	£ 38.75	£ 232.50
BT (line rental) (DD)	£ 87.60	£ 17.52	£ 105.12

Vision Community Centre (invoices requiring payment)			
British Gas (electric)	£88.75	£4.44	£93.19
Camel Group	£1,357.21	£271.44	£1,628.65
NDC (rent)	£30.00	£0.00	£30.00
<b>Total</b>	<b>£1,475.96</b>	<b>£275.88</b>	<b>£1,751.84</b>

Vision Community Centre bank account	
Balance as at 30/11/2020	£14,842.75
income	£215.59
expenditure	£193.39
Balance as at 31/12/2020	<b>£14,864.95</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
	15/11/2020	£21,940.42	£3,573.92
<b>Balance outstanding</b>			<b>£956,619.46</b>

**Total** **26350.44**