

**ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS**  
31/01/2021

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
<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>Income /receipts*</b>	<b>£8,248.08</b>		<b>£5,222.55</b>			<b>£13,470.63</b>
<b>Transfer in to account</b>	<b>£1.00</b>					<b>£1.00</b>
<b>Expenditure in month (includes VAT repayment where appro</b>	<b>£32,732.31</b>				<b>£109.05</b>	<b>£32,841.36</b>
<b>Transfer out of account</b>		<b>£1.00</b>				<b>£1.00</b>
<b>Bank Statement 31/01/2021</b>	<b>£169,072.62</b>	<b>£500.00</b>	<b>£174,388.93</b>	<b>£85,000.00</b>	<b>£1,335.50</b>	<b>£430,297.05</b>
<b>Debtors (+)</b>	<b>£2,141.50</b>		<b>£45,391.67</b>			<b>£47,533.17</b>
<b>Unpresented cheques (-)</b>		<b>£635.00</b>				<b>£635.00</b>
<b>Vat repayment due (-)</b>	<b>£584.01</b>					<b>£584.01</b>
<b>Creditors Invoices now req for payment (-)</b>	<b>£30,110.36</b>					<b>£30,110.36</b>
<b>Actual</b>	<b>£140,519.75</b>	<b>£135.00</b>	<b>£219,780.60</b>	<b>£85,000.00</b>	<b>£1,335.50</b>	<b>£446,500.85</b>

INCOME

Bank Interest £66.41  
Funding £780.00  
Furlough claim £1,277.37  
Car Park income £4,220.30  
Lantern £1,904

ITC invoices requiring payment	Net	Vat	Gross
Concorde (photocopying charges) (DD)	£ 23.22	£ 4.65	£ 27.87
EDF Energy (lee toilet electric) (DD)	£ 51.43	£ 2.57	£ 54.00
Flowbird (transactions)	£ 11.90	£ 2.38	£ 14.28
RGB (varnish/screws/paint)	£ 240.06	£ 48.01	£ 288.07
Insight Media (wifi support)	£ 463.00	£ 92.60	£ 555.60
Pulse8 (domain)	£ 40.00	£ 8.00	£ 48.00
SWW (lantern) (DD)	£ 18.44	£ -	£ 18.44
Chris Knox (christmas tree install/remove)	£ 480.00	£ -	£ 480.00
NDC (jan salaries)	£ 19,361.24	£ 14.15	£ 19,375.39
Amazon (signage) (BCC)	£ 19.65	£ 3.93	£ 23.58
Booker (cleaning materials) (BCC)	£ 106.38	£ 21.28	£ 127.66
British Gas (lantern electric/gas/centre electric/ropery)	£ 982.40	£ 153.99	£ 1,136.39
Sage (subscription) (DD)	£ 92.00	£ 18.40	£ 110.40
Telecoms Consortium (line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Pedlars (allan keys)	£ 19.14	£ 3.83	£ 22.97
Coastal Recycling (recycling contract) (DD)	£ 34.64	£ 6.93	£ 41.57
Robins Garages (ITC vehicle MOT)	£ 425.92	£ 73.46	£ 499.38
Hydro-Logic Services (flood warning guage)	£ 1,229.00	£ 245.80	£ 1,474.80
Crabb Contractors (rendering)	£ 4,752.31	£ 950.46	£ 5,702.77
M&E Alarms (CCTV service)	£ 50.00	£ 10.00	£ 60.00

**Vision Community Centre (invoices requiring payment)**

British Gas (electric)	£114.69	£5.73	£120.42
SWW (water)	£13.43	£0.00	£13.43
Gutters North Devon	£1,945.00	£0.00	£1,945.00
PRS PPL (licence)	£128.12	£25.62	£153.74
<b>Total</b>	<b>£2,201.24</b>	<b>£31.35</b>	<b>£2,232.59</b>

**Vision Community Centre bank account**

Balance as at 31/12/2020	£14,864.95
income	£531.13
expenditure	£1,779.07
Balance as at 31/01/2021	<b>£13,617.01</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** **30110.36**