

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS

28/02/2021

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 31/01/2021	£169,072.62	£500.00	£174,388.93	£85,000.00	£1,335.50	£430,297.05
Income /receipts*	£21,126.97		£4,740.06			£25,867.03
Transfer in to account	£693.98	£601.00				£1,294.98
Expenditure in month (includes VAT repayment where appropriate)	£30,120.91					£30,120.91
Transfer out of account	£601.00				£693.98	£1,294.98
Bank Statement 28/02/2021	£160,171.66	£1,101.00	£179,128.99	£85,000.00	£641.52	£426,043.17
Debtors (+)	£2,836.05		£40,651.61			£43,487.66
Unpresented cheques (-)		£635.00				£635.00
Vat repayment due (-)	£1,772.99					£1,772.99
Creditors Invoices now req for payment (-)	£26,881.38					£26,881.38
Actual	£134,353.34	£466.00	£219,780.60	£85,000.00	£641.52	£440,241.46

INCOME

Bank Interest £1.28
 Furlough claim £4,868.44
 Car Park income £14,630.80
 Ilfracombe Centre £169.80
 Lantern £1,456.65

ITC invoices requiring payment	Net	Vat	Gross
Concorde (photocopying charges) (DD)	£ 18.25	£ 3.65	£ 21.90
EDF Energy (lee toilet electric) (DD)	£ 51.43	£ 2.57	£ 54.00
Amazon (signage/batteries/graffiti remover/poo bags/toile	£ 511.18	£ 102.23	£ 613.41
Booker (cleaning materials) (BCC)	£ 106.38	£ 21.28	£ 127.66
British Gas (war mem./lantern electric/gas)	£ 509.14	£ 60.71	£ 569.85
Hydro-Logic Services (flood warning guage)	£ 715.00	£ 143.00	£ 858.00
Torrige Occupational Medical Services Limited (SN occ.	£ 225.00	£ -	£ 225.00
Park Now (RingGo service Jan)	£ 129.55	£ 25.91	£ 155.46
M&E Alarms (CCTV)	£ 2,115.10	£ 423.02	£ 2,538.12
Flowbird (transactions)	£ 4.20	£ 0.84	£ 5.04
Nisbets (cleaning materials) (BCC)	£ 58.11	£ 11.61	£ 69.72
St James Diary (xmas care home visits)	£ 34.00	£ 4.40	£ 38.40
Matrix Print (leaflets)	£ 226.00	£ -	£ 226.00
NDC (Fortitokens - part charge to OI)	£ 236.00	£ 47.20	£ 283.20
NDC (Feb salaries)	£ 19,623.38	£ 14.15	£ 19,637.53
Sage (subscription) (DD)	£ 97.00	£ 19.40	£ 116.40
Telecoms Consortium (line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
RGB (lee toilet repair)	£ 50.36	£ 10.07	£ 60.43
Pedlars (carpet cleaner/bin bags/toilet seat)	£ 143.39	£ 28.68	£ 172.07
Wollens (transaction abort fee)	£ 883.33	£ 176.67	£ 1,060.00

Vision Community Centre (invoices requiring payment)			
British Gas (electric)	£50.36	£2.52	£52.88
Total	£50.36	£2.52	£52.88

Vision Community Centre bank account	
Balance as at 31/01/2021	£13,617.01
income	£0.00
expenditure	£2,312.17
Balance as at 28/02/2021	£11,304.84

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 **26881.38**