

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
31/03/2021

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 28/02/2021	£160,171.66	£1,101.00	£179,128.99	£85,000.00	£641.52	£426,043.17
Income /receipts*	£12,880.00					£12,880.00
Transfer in to account	£600.00					£600.00
Expenditure in month (includes VAT repayment where appro	£30,868.79				£162.19	£31,030.98
Transfer out of account		£600.00				£600.00
Bank Statement 31/03/2021	£142,782.87	£501.00	£179,128.99	£85,000.00	£479.33	£407,892.19
Debtors (+)	£4,220.76		£42,007.96			£46,228.72
Unpresented cheques (-)						£0.00
Vat repayment due (-)	£884.16					£884.16
Creditors Invoices now req for payment (-)	£32,990.59					£32,990.59
Actual	£113,128.88	£501.00	£221,136.95	£85,000.00	£479.33	£420,246.16

INCOME

Bank Interest £1.20
Furlough claim £4,591.57
Funding received £890
Car Park income £5,412.60
Ilfracombe Centre £47.20
Solar panels £61.44
Lantern £1,875.99

ITC invoices requiring payment	Net	Vat	Gross
Concorde (photocopying charges) (DD)	£ 0.82	£ 0.16	£ 0.98
EDF Energy (lee toilet electric) (DD)	£ 51.43	£ 2.57	£ 54.00
Amazon (toilet repair/PAT/masks/folders/pidgeon strips/)	£ 523.91	£ 102.60	£ 626.51
British Gas (war mem. electric)	£ 23.52	£ 1.17	£ 24.69
Screwfix (tools) (BCC)	£ 181.65	£ 36.32	£ 217.97
Nisbets (cleaning materials) (BCC)	£ 86.41	£ 17.28	£ 103.69
Mano Mano (sander) (BCC)	£ 173.33	£ 34.67	£ 208.00
RGB (polypipe/copper/varnish)	£ 141.48	£ 28.29	£ 169.77
Parknow (RingGo Feb)	£ 127.67	£ 25.53	£ 153.20
NDC (SS software)	£ 670.53	£ 134.11	£ 804.64
Environment agency (licence fee)	£ 4,000.00	£ -	£ 4,000.00
Val Gates (Mayor allowance)	£ 966.00	£ -	£ 966.00
Flowbird (transactions)	£ 6.58	£ 1.32	£ 7.90
HSQE (training)	£ 15.00	£ 3.00	£ 18.00
Horne Park Garage (Dotto safety inspection)	£ 732.03	£ 146.40	£ 878.43
Excel Embroidery (volunteer uniform)	£ 144.65	£ 28.93	£ 173.58
Langham (5yr electrical/light switches)	£ 2,134.80	£ 426.96	£ 2,561.76
Screwfix (hazchem suit) (BCC)	£ 7.14	£ 1.42	£ 8.56
LLRA (lee toilet cleaning)	£ 1,617.63	£ -	£ 1,617.63
Mullacott Caravan & Motorhome Centre (dotto battery)	£ 67.00	£ 13.40	£ 80.40
Telecoms Consortium (line rental) (DD)	£ 40.99	£ 8.20	£ 49.19
Lloyds bank (annual fee) (BCC)	£ 32.00	£ -	£ 32.00
Angelcam (CCTV subs) (BCC)	£ 10.38	£ -	£ 10.38
Adobe (subs) (BCC)	£ 15.17	£ -	£ 15.17
NDC (march salaries)	£ 20,152.42	£ 14.15	£ 20,166.57
Coastal Recycling (recycling contract) (DD)	£ 34.64	£ 6.93	£ 41.57

Vision Community Centre (invoices requiring payment)			
British Gas (electric)	£51.77	£2.59	£54.36
NDC (rent)	£30.00	£0.00	£30.00
Total	£81.77	£2.59	£84.36

Vision Community Centre bank account	
Balance as at 28/02/2021	£11,304.84
income	£45.15
expenditure	£307.24
Balance as at 31/03/2021	£11,042.75

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 **32990.59**

Rachel Collins 07 April 2021