

ILFRACOMBE TOWN COUNCIL - STATEMENT OF ACCOUNTS
30/04/2021

Bank Accounts	Ilfracombe Town Council	ITC Sweep	Ilfracombe Centre	Markets Deposit	Petty cash held	Total Funds held
Bank Statement 31/03/2021	£142,782.87	£501.00	£179,128.99	£85,000.00	£479.33	£407,892.19
Income /receipts*	£144,359.01		£1,356.35		£427.01	£146,142.37
Transfer in to account	£100,001.00					£100,001.00
Expenditure in month (includes VAT repayment where appropriate)	£100,843.87					£100,843.87
Transfer out of account		£1.00	£100,000.00			£100,001.00
Bank Statement 30/04/2021	£286,299.01	£500.00	£80,485.34	£85,000.00	£906.34	£453,190.69
Debtors (+)	£3,651.56		£40,651.61			£44,303.17
Unpresented cheques (-)						£0.00
Vat repayment due (-)	£98.90					£98.90
Creditors Invoices now req for payment (-)	£26,489.66					£26,489.66
Actual	£263,559.81	£500.00	£121,136.95	£85,000.00	£906.34	£471,103.10

INCOME

Bank Interest £1.21
Furlough claim £1,093.55
Funding received £5.00
Car Park income £5,361.75
1st Half Precept £136,149.50
Lantern £1,748.00

ITC invoices requiring payment	Net	Vat	Gross
Concorde (photocopying) (DD)	£ 6.03	£ 1.21	£ 7.24
EDF Energy (lee toilet electric) (DD)	£ 51.43	£ 2.57	£ 54.00
Amazon (pigeon strips/signage/PPE/hazard tape/sd driv	£ 299.17	£ 57.44	£ 356.61
Mano Mano (sander) (BCC)	£ 173.33	£ 34.67	£ 208.00
Screwfix (hazchem suit) (BCC)	£ 7.14	£ 1.42	£ 8.56
Isca Elevators Ltd (lift contract)	£ 260.00	£ 52.00	£ 312.00
British Gas (war mem. Electric)	£ 21.95	£ 1.09	£ 23.04
RGB (sign glue/stabiliser/gloves/cutting discs)	£ 312.31	£ 62.45	£ 374.76
NDC (IT Provision (Q4 2020-21))	£ 2,560.25	£ 512.05	£ 3,072.30
NDC (April salaries)	£ 18,359.68	£ 12.86	£ 18,372.54
NDC (NI laptop)	£ 765.33	£ 153.06	£ 918.39
SWW (lantern water) (DD)	£ 115.23	£ -	£ 115.23
The Olden Group (CBRAMWELL)	£ 1,000.00	£ 200.00	£ 1,200.00
Excel Embroidery (volunteer uniform/workwear)	£ 133.70	£ 26.74	£ 160.44
Screwfix (bus shelter replace/door repair) (BCC)	£ 229.31	£ 45.83	£ 275.14
Primrose.co.uk (bedding plants)	£ 303.54	£ 60.71	£ 364.25
Savona (cleaning materials) (DD)	£ 201.95	£ 40.39	£ 242.34
SLCC (membership)	£ 289.00	£ -	£ 289.00
Flowbird (transactions)	£ 10.78	£ 2.16	£ 12.94
AFS (fire equipment service)	£ 102.40	£ 20.48	£ 122.88

Vision Community Centre (invoices requiring payment)			
British Gas (electric)	£24.24	£1.21	£25.45
Total	£24.24	£1.21	£25.45

Vision Community Centre bank account	
Balance as at 31/03/2021	£11,042.75
income	£0.00
expenditure	£55.45
Balance as at 30/04/2021	£10,987.30

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 **26489.66**

Rachel Collins 28 April 2021