

Ifracombe Town Council - April 2022 – Accounts Statement

Bank Accounts	Business Account - 00116559	Commercial Call Account - 07111498 (Working Reserves)	Treasurers Account (Fixed Reserves) - 00696164	Petty Cash - Office	Petty Cash - Reception		Total Funds held
Bank Statement 31/3/22	£501.00	£392,497.81	£97,649.56	£216.05	£50.00		£490,914.42
Bank Statement 30/4/22	£167,306.37	£237,128.58	£203,550.05	£245.07	£50.00		£608,280.07
Income /receipts*	£187,427.66	£124.63	£0.00	£100.00	£40.00		£187,692.29
Transfer in to account	£59,915.00	£12,346.20	£108,160.44	£46.00	£12.00		£180,479.64
Expenditure in month (includes VAT repayment where appropriate)	£67,580.09	£9.62		£104.98	£0.00		£67,694.69
Transfer out of account	£12,957.20	£167,830.44	£2,259.95	£12.00	£52.00		£183,111.59
Bank Statement 30/4/2022	£167,306.37	£237,128.58	£203,550.05	£245.07	£50.00		£608,280.07
Debtors (+)						£15,156.25	£15,156.25
Unpresented cheques (-)	£0.00	£0.00	£0.00				£0.00
Vat repayment due (-)						£79.57	£79.57
Creditors Invoices now req for payment (-)						£88,491.47	£88,491.47
Actual	£167,306.37	£237,128.58	£203,550.05	£245.07	£50.00	£73,255.65	£535,024.42

Bank Interest and Service Charges

Bank Interest £3.63

Bank Service Charges £9.62

VAT Adjustment -£6238.88

Transfers From Reserves

From Lantern Reserve (For Windows) - £2259.95

Precept - £140,049.80 (£1646.70 Still to come NDC Accounting error)

PWLB - Loan Repayments		Date payments made to date	Interest Paid	Capital paid
	£1000,000	None this month	£357454.19	£50775.25
Balance Outstanding				£949,224.75

Invoices Due for Approval for May 22	Net	Vat	Gross
Totals	£78,878.88	£9,612.59	£88,491.47

Debtors	30-60 days	60-90 days	90 - 120 days	Older	
Totals	£4,598.35	£674.94	£0.00	£0.00	£5,273.29

Debtors not yet due(0 - 30days)	£9,882.96
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Specified Reserves Total Year Start	£205,810.00
YTD in	£0.00
YTD out	£2,259.95
YTD Total	£203,550.05

Fixed Assets Total Year Start	£1,411,557.34
this figure to be reassessed later in Year	

Year Income v Expenditure	
YTD Total Income	£187,692.29
YTD Total Expenditure	£67,694.69
YTD Total	£117,365.65