

Ifracombe Town Council – Accounts Statement – August 22

Bank Accounts	Business Account - 00116559	Commercial Call Account - 07111498 (Working Reserves)	Treasurers Account (Fixed Reserves) - 00696164	Petty Cash - Office	Petty Cash - Reception	Lloyds Cardnet	Other Income & Expenditure Due	Total Funds held
Bank Statement 31/7/22	£64,356.42	£237,125.86	£203,700.05	£251.04	£50.00	£0.00		£505,483.37
Bank Statement 31/8/22	£37,383.05	£237,133.72	£203,600.05	£207.40	£50.00	£0.00		£478,374.22
Income /receipts*	£40,063.89	£7.86	£0.00	£50.00	£25.00	£309.00		£40,455.75
Transfer in to account	£100.00	£0.00	£0.00	£25.00	£0.00			£125.00
Expenditure in month (includes VAT repayment where appropriate)	£67,037.26	£0.00		£93.64	£0.00	£5.43		£67,136.33
Transfer out of account	£100.00		£100.00	£25.00	£25.00	£303.58		£553.58
Bank Statement 31/8/22	£37,383.05	£237,133.72	£203,600.05	£207.40	£50.00			£478,374.22
Debtors (+)							£39,782.42	£39,782.42
Unpresented cheques (-)	£1,000.00	£0.00	£0.00					£1,000.00
Vat repayment due (-)								£0.00
Creditors Invoices now req for payment (-)							£60,342.20	£60,342.20
<b>Actual</b>	<b>£36,383.05</b>	<b>£237,133.72</b>	<b>£203,600.05</b>	<b>£207.40</b>	<b>£50.00</b>		<b>£20,559.78</b>	<b>£456,814.44</b>
<b>Bank Interest and Service Charges</b> Bank Interest £7.86 Bank Service Charges £0 <b>Transfer to Reserves</b> £0 Precept - 2nd Payment not due								

Invoices Due for Approval/Payment in Sept 22	Net	Vat	Gross
Totals	£57,911.35	£2,430.86	£60,342.20

Debtors not yet due(0 - 30days)					£38,809.43
Overdue Debtors					
Debtors	30-60 days	60-90 days	90 - 120 days	Older	
Totals	£786.00	£186.99	£0.00	£0.00	£972.99

Specified Reserves Total Year Start	£205,810.00
YTD in	£1,000.00
YTD out	£3,209.95
YTD Total	£203,600.05

Income vs Expenditure	
YTD Total Income	£522,120.37
YTD Total Expenditure	£534,660.57
YTD Total	£12,540.20

PWLB - Loan Repayments	Date payments made	Interest Paid	Capital paid
	15/05/2022	£21,689.79	£3,824.55
	15/11/2022		
	Totals	£379,143.98	£54,599.80
<b>Balance outstanding</b>			<b>£945,400.20</b>

Fixed Assets Total Year Start	£1,411,557.34
YTD in	
YTD out	
YTD Total	

figure to be reassessed later in Year

**Carole Coombs – 21/11/22**