

Ilfracombe Town Council – Accounts Statement – July 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 30/6/22	£46,637.11	£237,066.55	£202,700.05	£237.15	£50.00			£486,690.86
Bank Statement 31/7/22	£64,356.42	£237,125.86	£203,700.05	£251.04	£50.00	£0.00		£505,483.37
Income /receipts*	£38,351.44	£2.08	£0.00	£410.00	£0.00			£38,763.52
Transfer in to account	£300.00	£57.60	£1,000.00	£0.00	£0.00			£1,357.60
Expenditure in month (includes VAT repayment where appropriate)	£19,874.53	£0.37		£96.11	£0.00			£19,971.01
Transfer out of account	£1,057.60		£0.00	£300.00	£0.00			£1,357.60
Bank Statement 31/7/22	£64,356.42	£237,125.86	£203,700.05	£251.04	£50.00			£505,483.37
Debtors (+)							£14,099.16	£14,099.16
Unpresented cheques (-)	£1,000.00	£0.00	£0.00					£1,000.00
Vat repayment due (-)							£903.61	£903.61
Creditors Invoices now req for payment (-)							£60,585.15	£60,585.15
Actual	£63,356.42	£237,125.86	£203,700.05	£251.04	£50.00		£47,389.60	£457,093.77
Bank Interest and Service Charges Bank Interest £2.08 Bank Service Charges £0.37 Transfer to Reserves £1000 for new emergency Community Fund Precept - 2nd Payment not due								

Invoices Due for Approval/Payment in Aug 22	Net	Vat	Gross
Totals	£56,883.60	£3,701.55	£60,585.15

Debtors not yet due(0 - 30days)					£12,424.17
Overdue Debtors					
Debtors	30-60 days	60-90 days	90 - 120 days	Older	
Totals	£1,074.00	£600.99	£0.00	£0.00	£1,674.99

Specified Reserves Total Year Start	£205,810.00
YTD in	£1,000.00
YTD out	£3,109.95
YTD Total	£203,700.05

Income vs Expenditure	
YTD Total Income	£481,848.62
YTD Total Expenditure	£467,279.67
YTD Total	£14,568.95

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
Balance outstanding			£945,400.20

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

figure to be reassessed later in Year

Carole Coombs - 17/8/22