

Ifracombe Town Council – Accounts Statement – June 22

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 1/6/22	£105,025.23	£237,122.88	£202,700.05	£245.07	£50.00		£545,143.23
Bank Statement 30/6/22	£46,637.11	£237,066.55	£202,700.05	£237.15	£50.00		£486,690.86
Income /receipts*	£33,702.55	£2.01	£0.00	£124.00	£0.00		£33,828.56
Transfer in to account	£0.00		£0.00	£0.00	£0.00		£0.00
Expenditure in month (includes VAT repayment where appropriate)	£92,090.67	£58.34		£131.92	£0.00		£92,280.93
Transfer out of account			£0.00	£0.00	£0.00		£0.00
Bank Statement 30/6/22	£46,637.11	£237,066.55	£202,700.05	£237.15	£50.00		£486,690.86
Debtors (+)						£15,328.15	£15,328.15
Unpresented cheques (-)	£1,500.00	£0.00	£0.00				£1,500.00
Vat repayment due (-)						£3,014.15	£3,014.15
Creditors Invoices now req for payment (-)						£49,219.56	£49,219.56
<b>Actual</b>	<b>£45,137.11</b>	<b>£237,066.55</b>	<b>£202,700.05</b>	<b>£237.15</b>	<b>£50.00</b>	<b>£36,905.56</b>	<b>£448,285.30</b>

**Bank Interest and Service Charges**

Bank Interest £2.01

Bank Service Charges £0.74

**Transfer from Reserves**

None

**Precept** - 2nd Payment not due

Invoices Due for Approval/Payment in July 22	Net	Vat	Gross
Totals	£46,496.80	£2,722.76	£49,219.56

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>

Debtors not yet due(0 - 30days)					£8,565.06
Overdue Debtors					
Debtors	30-60 days	60-90 days	90 - 120 days	Older	
Totals	£980.40	£5,686.69	£0.00	£96.00	£6,763.09

Specified Reserves Total Year Start	£205,810.00
YTD in	£0.00
YTD out	£3,109.95
YTD Total	£202,700.05

Income vs Expenditure	
YTD Total Income	£441,727.50
YTD Total Expenditure	£445,951.06
YTD Total	£4,223.56

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

Carole Coombs - 2/8/22