

Iffracombe Town Council – Accounts Statement – Sept 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 31/8/22	£37,383.05	£237,133.72	£203,600.05	£207.40	£50.00	£0.00	£0.00	£478,374.22
Bank Statement 30/9/22	£170,915.93	£237,143.79	£203,600.05	£170.23	£136.46	£150.00	£0.00	£612,116.46
Income /receipts*	£196,004.69	£10.07	£0.00	£0.00	£140.00	£409.00		£196,563.76
Transfer in to account	£0.00	£0.00	£0.00	£0.00	£5.79			£5.79
Expenditure in month (includes VAT repayment where appropriate)	£62,471.81	£0.00		£31.38	£9.33	£4.54		£62,517.06
Transfer out of account			£0.00	£5.79	£50.00	£254.46		£310.25
Bank Statement 30/9/22	£170,915.93	£237,143.79	£203,600.05	£170.23	£136.46	£150.00		£612,116.46
Debtors (+)							£38,183.08	£38,183.08
Unpresented cheques (-)	£1,000.00	£0.00	£0.00					£1,000.00
Vat repayment due (-)							£3,429.12	£3,429.12
Creditors Invoices now req for payment (-)							£65,567.92	£65,567.92
Actual	£169,915.93	£237,143.79	£203,600.05	£170.23	£136.46		£30,813.96	£580,302.50
Bank Interest and Service Charges Bank Interest £10.07 Bank Service Charges £0.0 Transfer to Reserves £0 Precept - 2nd Payment 26/9 -£ 141,552.50								

Invoices Due for Approval/Payment in Oct 22	Net	Vat	Gross
Totals	£61,780.31	£3,787.61	£65,567.92

Debtors not yet due(0 - 30days)					£21,543.23
Overdue Debtors					
Debtors	30-60 days	60-90 days	90 - 120 days	Older	
Totals	£16,639.85	£0.00	£0.00	£0.00	£16,639.85

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	£718,998.92
YTD Total Expenditure	£597,796.89
YTD Total	£121,202.03

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 – 22/11/22