

Please note that the Balance Sheet for 31st March 2018 is not yet available as this will be subject to possible changes as part of the end of year accounts.

This document will be published as soon as it becomes available.

Bank Reconciliation Statement as at: 31/03/2018 for Cash Book 1 CO-OP CURRENT A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op P S R Account	31/03/2018	209	29,559.80
Co-Op Current Account	31/03/2018	53	2,500.00
			<u>32,059.80</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
22/02/2018 4777 Royal British Legion Surrey	1,000.00
09/03/2018 4789 D.M. Chainsaws	29.40
09/03/2018 4795 Invictus Security Ltd	686.40
09/03/2018 4797 Kate Henwood Photography	125.00
09/03/2018 4801 Auditing Solutions Ltd	504.00
09/03/2018 4805 Sussex Clubs for Young People	2,000.00
29/03/2018 4810 Acorn Fencing	70.20
29/03/2018 4811 Altitude Events Limited	285.00
29/03/2018 4812 Arundel Electrical Ltd	414.00
29/03/2018 4813 W.P.S.Insurance Brokers & Risk	118.71
29/03/2018 4814 Cartridge Save Limited	72.54
29/03/2018 4815 Door Droppers	1,243.20
29/03/2018 4816 Edmundson Electrical Ltd.	4.08
29/03/2018 4817 Ferring Nurseries	1,591.20
29/03/2018 4818 Grant Associates (Chichester)	918.00
29/03/2018 4819 Jewson Limited	21.69
29/03/2018 4820 Local Community Solutions	3,520.40
29/03/2018 4821 Pear Technology Services Ltd	168.00
29/03/2018 4822 Seaco Screenprint & Signs Ltd	110.40
29/03/2018 4823 Toolstation Limited	12.82
	<u>12,895.04</u>
	19,164.76

Receipts not Banked/Cleared (Plus)

28/03/2018	52.80	
		<u>52.80</u>
		19,217.56
	Balance per Cash Book is :-	19,217.56
	Difference is :-	0.00

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Cash Book 1

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CO-OP CURRENT A/C

For Month No : 12

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		19,991.93					19,991.93	
Banked on : 02/03/2018		151.46						
Bacs	PSDF No 4 Dividends to 28Feb18	151.46			1096	101	151.46	PSDF No 4 Dividends to 28Feb18
Banked on : 02/03/2018		270.05						
Bacs	PSDF No1 Dividends to 28Feb18	270.05			1096	101	270.05	PSDF No1 Dividends to 28Feb18
Banked on : 05/03/2018		24.00						
MTE1037	B&J Malpas/BR Yacht Club	24.00	24.00		101			B&J Malpas/BR Yacht Club
Banked on : 08/03/2018		180.00						
MTE1004	Mays Estate Agent	180.00	180.00		101			Mays Estate Agent
Banked on : 09/03/2018		120.00						
MTE1018/1	Cake Magic	120.00	120.00		101			Cake Magic
Banked on : 12/03/2018		217.50						
MTE1024	Luv Carpets	217.50	217.50		101			Luv Carpets
Banked on : 12/03/2018		276.21						
MTE986	Hakka Takeaway	276.21	276.21		101			Hakka Takeaway
Banked on : 12/03/2018		360.00						
TF1375	Platinum Care Solutions	360.00	360.00		101			Platinum Care Solutions
Banked on : 13/03/2018		80,000.00						
CHAPS	CCLA PSDF No 1	80,000.00			241		80,000.00	CCLA PSDF No 1
Banked on : 13/03/2018		127,300.00						
CHAPS	CCLA PSDF No 4	127,300.00			242		127,300.00	CCLA PSDF No 4
Banked on : 16/03/2018		28.94						
TF1449	Arun District Council	28.94	28.94		101			Arun District Council
Banked on : 19/03/2018		195.00						
MTE987	Kevin Welling Ltd	195.00	195.00		101			Kevin Welling Ltd
Banked on : 19/03/2018		344.29						
MTE988	Capital Compactors	344.29	344.29		101			Capital Compactors
Banked on : 19/03/2018		592.80						
TF1448	Hastoe Housing	592.80	592.80		101			Hastoe Housing
Banked on : 20/03/2018		10.00						
TF823	J C Grainger	10.00	10.00		101			J C Grainger
Banked on : 20/03/2018		205.23						
MTE1005	Concepts Interiors	205.23	205.23		101			Concepts Interiors
Banked on : 21/03/2018		329.40						
MTE1007	A & C Letting	329.40	329.40		101			A & C Letting

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CO-OP CURRENT A/C

For Month No : 12

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 23/03/2018	692.64						
MTE981	Luv Carpets	692.64	692.64		101			Luv Carpets
	Banked on : 23/03/2018	1,200.00						
MTE1043	John Wiley & Sons	1,200.00	1,200.00		101			John Wiley & Sons
	Banked on : 26/03/2018	5.00						
Bacs	C & P Leeson	5.00			560		5.00	C&P Leeson-Drive Through Time
	Banked on : 26/03/2018	321.07						
MTE1041/4	PRN Homecare Ltd	321.07	321.07		101			PRN Homecare Ltd
	Banked on : 26/03/2018	337.50						
MTE1009	Turners Pies	337.50	337.50		101			Turners Pies
	Banked on : 28/03/2018	52.80						
	Sales Recpts Page 1344	52.80	52.80		101			Sales Recpts Page 1344
	Banked on : 28/03/2018	95.75						
	Allotment Rents	95.75			551		40.00	Allotment-L Escavassini 5c Gra
					1010	402	0.68	Allotment-L Escavassini 5c Gra
					560		7.49	Allotment-L Escavassini 5c Gra
					551		40.00	Allotment-C Aston 67 Gravits
					1010	402	0.63	Allotment-C Aston 67 Gravits
					560		6.95	Allotment-C Aston 67 Gravits
Total Receipts for Month		213,309.64	5,487.38	0.00			207,822.26	
Cash Book Totals		<u>233,301.57</u>	<u>5,487.38</u>	<u>0.00</u>			<u>227,814.19</u>	

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Cash Book 1

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CO-OP CURRENT A/C

For Month No : 12

Payments for Month 12**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/03/2018	Plusnet PLC	DDa	8.64	8.64		500			97309404/12507/Plu PLC
05/03/2018	Adobe Acropro	CARD	12.64			4054	101	12.64	Adobe Acropro
05/03/2018	Adobe Acropro	CARD	12.64			4054	101	12.64	Adobe Acropro
09/03/2018	Bradley Electrical 2004 Ltd	4786	102.00	102.00		500			021643/12492/Fix Door Release
09/03/2018	J Cheesmur & Sons Ltd	4787	152,760.00	152,760.00		500			16570/12494/J Cheesmur Cert 8
09/03/2018	Aceville Publication Ltd	4788	126.00	126.00		500			0000064033/12526/ DTT 2018
09/03/2018	D.M. Chainsaws	4789	29.40	29.40		500			656419/12495/D.M. Chainsaws
09/03/2018	J. P. McDougall & Co Ltd	4790	54.26	54.26		500			SI08484640/12496/J P. McDouga
09/03/2018	Sussex Engine Supplies Ltd	4791	38.54	38.54		500			BNV245290/12513/ Engine
09/03/2018	Fenton I.T Ltd	4792	306.24	306.24		500			6318/12497/Barrac to Feb 19
09/03/2018	Growtrain Limited	4793	78.00	78.00		500			SI4645/12499/JL Manual Hand'g
09/03/2018	M R Howes	4794	1,020.00	1,020.00		500			M R Howes Roller rink 2/8/18
09/03/2018	Invictus Security Ltd	4795	686.40	686.40		500			AFD1/12502/Invictu AFD Sec'y
09/03/2018	Jewson Limited	4796	103.31	103.31		500			3605/0172580/1250 BPCL
09/03/2018	Kate Henwood Photography	4797	125.00	125.00		500			0024/12500/Kate Henwood Photog
09/03/2018	Wider Plan Ltd	4798	253.20	253.20		500			4245378/12532/Wid Plan Ltd
09/03/2018	Southern Monitoring Services L	4799	84.00	84.00		500			AI073940/12510/So Monito
09/03/2018	DCK Accounting Solutions Ltd	4800	629.54	629.54		500			TPC7931/12508/DC Feb
09/03/2018	Auditing Solutions Ltd	4801	504.00	504.00		500			A5324/12491/Auditi Solutions
09/03/2018	Rialtas Business Solutions Ltd	4802	756.00	756.00		500			SM18656/12528/Om to 28/2/19
09/03/2018	Trade UK - A/c	4803	172.92	172.92		500			0861006178/12520/ UK - A/
09/03/2018	Stubbs Copse Woodyard	4804	74.70	74.70		500			SIN0085993/12511/ Copse
09/03/2018	Sussex Clubs for Young People	4805	2,000.00	2,000.00		500			CG125/12529/Suss Clubs for Y
09/03/2018	Toolstation Limited	4806	79.84	79.84		500			006864153324/125
09/03/2018	Sussex Wildlife Trust	4807	150.00	150.00		500			ED50476/12514/Sus Wildlife
09/03/2018	World of Inks	4808	31.99	31.99		500			1501828/12533/Wor of Inks
09/03/2018	West Sussex County Council	4809	36,621.83	36,621.83		500			WSCC Payroll

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CO-OP CURRENT A/C

For Month No : 12

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									1/10/17-31/3/18
12/03/2018	Steyning Bookshop	CARD	146.79			111		146.79	Steyning Bookshop - Prizes
12/03/2018	W.P.S.Insurance Brokers & Risk	DDb	656.70	656.70		500			Purchase Ledger
13/03/2018	Arun District Council	107078	1,560.00		260.00	111		325.00	ADC - Parking Permit LG
						111		325.00	ADC - Parking Permit SN
						111		325.00	ADC - Parking Permit KF
						111		325.00	ADC - Parking Permit GF
13/03/2018	Aford Awards Ltd	107077	38.74	38.74		500			12538/Perpetual engraving
13/03/2018	Worldline IT Services UK Ltd	DDc	136.51	136.51		500			2876626/12498/Fuel DX 63 MLO
14/03/2018	Vodafone Ltd	DDd	184.12	184.12		500			12554/Mobile 07920015990
16/03/2018	Mrs J Payne	107079	80.00			551		80.00	Mrs J Payne - Deposit Refund
20/03/2018	S Norman	107080	200.00			4203	102	200.00	RAFA Skiffle Band 23Mar18
21/03/2018	British Gas Business	DDe	54.13	54.13		500			988244949/12493/B Gas Bu
26/03/2018	FP Mailing	DDa	130.00	130.00		500			12562/Franking machine reset
26/03/2018	Avon Sussex Limited	DDb	5,231.40	5,231.40		500			11661/12525/Avon Sussex Limite
29/03/2018	Acorn Fencing	4810	70.20	70.20		500			12536/Decking screws
29/03/2018	Altitude Events Limited	4811	285.00	285.00		500			12539/Mobile climbing wall-May
29/03/2018	Arundel Electrical Ltd	4812	414.00	414.00		500			12540/Annual alarm servicing
29/03/2018	W.P.S.Insurance Brokers & Risk	4813	118.71	118.71		500			12555/Aviva Property Insurance
29/03/2018	Cartridge Save Limited	4814	72.54	72.54		500			12543/Black HP toner cartridge
29/03/2018	Door Droppers	4815	1,243.20	1,243.20		500			12544/Delivery charges
29/03/2018	Edmundson Electrical Ltd.	4816	4.08	4.08		500			521-168771/12490/Awai Refu
29/03/2018	Ferring Nurseries	4817	1,591.20	1,591.20		500			12546/Compost & plants
29/03/2018	Grant Associates (Chichester)	4818	918.00	918.00		500			12547/Grant Assoc pymnt 22
29/03/2018	Jewson Limited	4819	21.69	21.69		500			12535/Tongue & groove flooring
29/03/2018	Local Community Solutions	4820	3,520.40	3,520.40		500			12549/LCS consultancy Dec&Jan

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CO-OP CURRENT A/C

For Month No : 12

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u> <u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
29/03/2018	Pear Technology Services Ltd	4821	168.00	168.00		500		12550/PT-Mapper support 18-19
29/03/2018	Seaco Screenprint & Signs Ltd	4822	110.40	110.40		500		12552/Posh Paws' signs
29/03/2018	Toolstation Limited	4823	12.82	12.82		500		12553/Paintbrush & rollers
29/03/2018	British Gas Business	DDc	75.03	75.03		500		12542/Ac 601000379 10Dec-9Mar
29/03/2018	Portsmouth Communications Ltd	DDd	219.26	219.26		500		12551/Phone charges Feb18

Total Payments for Month	214,084.01	212,071.94	260.00	1,752.07
Balance Carried Fwd	19,217.56			
Cash Book Totals	<u>233,301.57</u>	<u>212,071.94</u>	<u>260.00</u>	<u>20,969.63</u>