

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 9 31st December 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	174,781	149,965	24,816
41	Infrastructure Assets	225,841	195,846	29,995
61	Community Assets	69,774	2,986	66,788
	<b>Total Fixed Assets</b>	<b>470,396</b>	<b>348,797</b>	<b>121,599</b>
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	<b>Total Other Assets</b>		<b>447,225</b>	
	<u>Current Assets</u>			
101	Town Force Debtors	27,462		
103	Recoverable Expenses	187		
105	VAT CONTROL	8,048		
110	PREPAYMENTS	360		
111	PREPAID EXPENSES	1,958		
201	CO-OP CURRENT A/C	1,290,935		
205	BRTC MAYORS CHARITY	422		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
231	Co-Op 6 mth Deposit	265,000		
232	Co-Op 12 mth Deposit	180,000		
	<b>Total Current Assets</b>		<b>1,774,702</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	18,300		
516	SALARIES CONTROL	35,062		
525	CHILD CARE CONTROL	-486		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	4,052		
560	INCOME IN ADVANCE	963		
599	BPCL CURRENT ACCOUNT	416		
	<b>Total Current Liabilities</b>		<b>58,807</b>	
	<b>Net Current Assets</b>			<b>2,163,120</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,284,719</b>
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	125,115		
391	Deferred Grants W/Back	-88,691		
400	PWLB LOAN - BPCL	352,949		
401	PWLB LOAN - 2	850,000		
	<b>Total Long Term Liabilities</b>		<b>1,239,373</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,045,346</b>
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	272,581		
310	GENERAL RESERVE	183,588		
315	ROLLING CAPITAL PROG FUND	9,237		

**Detailed Balance Sheet (Excluding Stock Movement)****Month No: 9 31st December 2016**

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<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
316	Rolling Cap Fund -Picturedrome	20,288
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	3,778
322	EMR ELECTION FUND	20,448
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	3,914
330	EMR P&R PROJECTS	32,000
331	EMR E&L PROJECTS	2,919
333	EMR Grant Aid	1,360
334	EMTR TOURISM & EVENTS	713
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	2,350
339	EMR EVENTS SPONSORSHIP	2,731
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	34,060
343	EMR DECKING AREAS	4,819
344	EMR Bognor Regis Brand	20
345	EMR Ward Alloc'n Orchard	630
348	EMR Ward Alloc'n Pevensey	80
349	EMR Website	1,509
350	EMR Training (Cllrs)	970
351	EMR Town Centre Dev't	2,769
357	EMR Heitage Vision Board	13,750
380	Capital Finance Reserve	47,250
381	Investments Finance Account	71,301
	<b>Total Equity</b>	<b>1,045,346</b>

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**Bank Reconciliation Statement as at: 31/12/2016 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	31/12/2016	194	1,311,389.69
Co-Op Current Account	31/12/2016	983	2,500.00
			1,313,889.69

<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
14/04/2016	106802	Ms Dove	10.00
15/05/2015	3565	Chalcroft Nurseries & Garden C	11.60
01/08/2016	106871	K Peattie Plot 73 return	40.00
26/09/2016	106880	ADC	15,000.00
26/09/2016	106881	39 Club	250.00
03/11/2016	106896	I Popov 20D key refund	10.00
03/11/2016	106899	Y Fencome 28a Dep+key refund	50.00
24/11/2016	106911	Mrs A Kose	10.00
15/05/2015	3565	Chalcroft Nurseries	-11.60
05/12/2016	4243	Acorn Fencing	27.36
05/12/2016	4262	Rox Music & Arts	60.00
05/12/2016	4267	Sussex Safety Ltd	524.00
06/12/2016	106916	Chalcroft Nurseries	11.60
08/12/2016	106917	Merlin Lighting (Installations	6,086.40
19/12/2016	4272	George Rose Office Products Lt	100.03
19/12/2016	4277	Royal Mail Group Ltd	0.46
19/12/2016	4279	Site Supply Solutions Ltd	209.27
19/12/2016	4280	Stubbs Copse Woodyard	50.70
20/12/2016	106921	West End Shops & Traders	500.00
23/12/2016	106923	Arun District Association	15.00
			22,954.82
			1,290,934.87

<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			1,290,934.87
<b>Balance per Cash Book is :-</b>			<b>1,290,934.87</b>
<b>Difference is :-</b>			<b>0.00</b>

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>527,053.26</b>					<b>527,053.26</b>	
Banked on :	<b>01/12/2016</b>	<b>850,728.47</b>						
	Co-Op Bank Ltd	850,728.47			230		850,000.00	3 mth deposit matured
					1096	101	728.47	3 mth deposit matured
Banked on :	<b>01/12/2016</b>	<b>154.90</b>						
	Sales Recpts Page 1178	154.90	154.90		101			Sales Recpts Page 1178
Banked on :	<b>02/12/2016</b>	<b>160.00</b>						
	Lush Catering	160.00			1040	306	160.00	Share of Takings - Switch On
Banked on :	<b>05/12/2016</b>	<b>283.98</b>						
	Aviva Insurance - Low Claims	203.98			4025	101	203.98	Aviva Insurance - Low Claims
	Face Painters	20.00			1040	306	20.00	Face Painters
	A Alderton	60.00		10.00	1070	104	50.00	Scrap Info Panels
Banked on :	<b>05/12/2016</b>	<b>143.40</b>						
	Sales Recpts Page 1174	143.40	143.40		101			Sales Recpts Page 1174
Banked on :	<b>05/12/2016</b>	<b>343.20</b>						
	Sales Recpts Page 1179	343.20	343.20		101			Sales Recpts Page 1179
Banked on :	<b>05/12/2016</b>	<b>134.38</b>						
	Interest	134.38			1096	101	134.38	Interest
Banked on :	<b>08/12/2016</b>	<b>180.00</b>						
	Sales Recpts Page 1180	180.00	180.00		101			Sales Recpts Page 1180
Banked on :	<b>12/12/2016</b>	<b>270.00</b>						
	Sales Recpts Page 1181	270.00	270.00		101			Sales Recpts Page 1181
Banked on :	<b>14/12/2016</b>	<b>210.00</b>						
	Sales Recpts Page 1182	210.00	210.00		101			Sales Recpts Page 1182
Banked on :	<b>19/12/2016</b>	<b>183.29</b>						
	Sales Recpts Page 1183	183.29	183.29		101			Sales Recpts Page 1183
Banked on :	<b>19/12/2016</b>	<b>344.29</b>						
	Sales Recpts Page 1184	344.29	344.29		101			Sales Recpts Page 1184
Banked on :	<b>19/12/2016</b>	<b>250.00</b>						
	William Hardwicke	250.00			1080	207	250.00	Xmas Tree Donation
Banked on :	<b>20/12/2016</b>	<b>10.00</b>						
	Sales Recpts Page 1185	10.00	10.00		101			Sales Recpts Page 1185
Banked on :	<b>20/12/2016</b>	<b>205.23</b>						
	Sales Recpts Page 1186	205.23	205.23		101			Sales Recpts Page 1186
Banked on :	<b>20/12/2016</b>	<b>813.60</b>						
	Sales Recpts Page 1187	813.60	813.60		101			Sales Recpts Page 1187
Banked on :	<b>20/12/2016</b>	<b>72.00</b>						
	Sales Recpts Page 1193	72.00	72.00		101			Sales Recpts Page 1193

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CO-OP CURRENT A/C

For Month No : 9

## Receipts for Month 9

## 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 : <b>21/12/2016</b>		<b>321.90</b>						
	Sales Recpts Page 1188	321.90	321.90		101			Sales Recpts Page 1188
Banked on : <b>23/12/2016</b>		<b>195.30</b>						
	Sales Recpts Page 1189	195.30	195.30		101			Sales Recpts Page 1189
Banked on : <b>23/12/2016</b>		<b>463.60</b>						
	Sales Recpts Page 1190	463.60	463.60		101			Sales Recpts Page 1190
Banked on : <b>28/12/2016</b>		<b>133.57</b>						
	Sales Recpts Page 1191	133.57	133.57		101			Sales Recpts Page 1191
Banked on : <b>28/12/2016</b>		<b>187.50</b>						
	Sales Recpts Page 1192	187.50	187.50		101			Sales Recpts Page 1192
<b>Total Receipts for Month</b>		855,788.61	4,231.78	10.00			851,546.83	
<b>Cash Book Totals</b>		<u>1,382,841.87</u>	<u>4,231.78</u>	<u>10.00</u>			<u>1,378,600.09</u>	

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**Cash Book 1**

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**CO-OP CURRENT A/C**

For Month No : 9

**Payments for Month 9****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>
15/05/2015	Chalcroft Nurseries	3565	-11.60	-11.60		500			Chalcroft Nurseries- Chq spoilt
01/12/2016	Supercover Insurance	Std Ord	29.68			4021	110	4.24	Phone Insurance
						4021	105	16.96	Phone Insurance
						4021	202	8.48	Phone Insurance
05/12/2016	Cllr S Daniells (repl 106912)	106915	531.00			4008	102	265.50	S Daniells/S Green Locality
						4008	101	265.50	S Daniells/S Green Locality
05/12/2016	Acorn Fencing	4243	27.36	27.36		500			75750/11503/Diggin Bar
05/12/2016	Arun District Council	4244	150.00	150.00		500			ADC/11504/Kampos Banners
05/12/2016	Allsigns International Ltd	4245	92.36	92.36		500			441743/11529/Allsig Internat
05/12/2016	Cartridge Save Limited	4246	62.19	62.19		500			INVK20528/11507/C Save
05/12/2016	David Cover & Son Limited	4247	16.16	16.16		500			02- 2649690/11508/Ben Parts
05/12/2016	D.M. Chainsaws	4248	66.84	66.84		500			651889/11532/D.M. Chainsaws
05/12/2016	Dulux Decorator Centres	4249	211.23	211.23		500			S104828876/11509/ MOS P C
05/12/2016	Edmundson Electrical Ltd.	4250	21.82	21.82		500			521- 149029/11533/Edmu Ele
05/12/2016	Fenton I.T Ltd	4251	445.20	445.20		500			4626/11548/Fenton I.T Ltd
05/12/2016	Ferring Nurseries	4252	463.60	463.60		500			10823/11510/Ferrin - ADC
05/12/2016	Lex Autolease Ltd	4253	457.92	457.92		500			EXI1009272/11538/ EJ 60 NXD
05/12/2016	George Rose Office Products Lt	4254	114.09	114.09		500			S1324766/11514/Ge Rose Off
05/12/2016	Jewson Limited	4255	54.01	54.01		500			3605/0156992/1153
05/12/2016	Wider Plan Ltd	4256	253.20	253.20		500			1962567/11547/Wid Plan Ltd
05/12/2016	Southern Monitoring Services L	4257	72.00	72.00		500			AI060014/11542/So Monito
05/12/2016	N.A.L.C.	4258	756.00	756.00		500			810546/11518/N.A. GF/SN
05/12/2016	N Burrell	4259	600.00	600.00		500			BOGNOR2016/1150 Burrell
05/12/2016	Occupational Health Profession	4260	350.00	350.00		500			4901/15/11546/Occ Hea
05/12/2016	PA Fire Systems Ltd	4261	132.60	132.60		500			S16671/11545/PA Fire Systems L
05/12/2016	Rox Music & Arts	4262	60.00	60.00		500			RPU201631/11523/ Music & Ar

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**Cash Book 1**

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**CO-OP CURRENT A/C**

For Month No : 9

**Payments for Month 9****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>
05/12/2016	Ms Natasha Glew	4263	550.00	550.00		500			1056/11516/2 x Icicle Queens
05/12/2016	Trade UK - A/c	4264	119.93	119.93		500			0747816689/11539/ UK - A/
05/12/2016	Seaco Screenprint & Signs Ltd	4265	273.60	273.60		500			6226/11543/Seaco Screenprint &
05/12/2016	Stage Services Ltd	4266	54.00	54.00		500			4970/11524/Stage Services Ltd
05/12/2016	Sussex Safety Ltd	4267	524.00	524.00		500			SN/01/16/11526/Su Safety L
05/12/2016	Xtreme Progression Services	4268	480.00	480.00		500			43619/11528/Xmas Tree Ald PC
05/12/2016	Co-Op Bank Ltd	CHS	3.00			4051	101	3.00	Chq Cashing Fee
06/12/2016	Chalcroft Nurseries	106916	11.60	11.60		500			Chalcroft Nurseries- Repl 3565
06/12/2016	Adobe Systems	DDR	22.22			4054	101	22.22	Adobe Systems
08/12/2016	Merlin Lighting (Installations	106917	6,086.40	6,086.40		500			383/11553/Merlin Lighting (Ins
08/12/2016	W H Smith	CARD	9.98		1.66	4023	101	8.32	W H Smith - Display Book
08/12/2016	Amazon UK	CARD	27.87			4203	102	27.87	Amazon UK - Black Ties
09/12/2016	7747 Amazon UK Mar	DC	17.33			4203	102	17.33	2 sets Memorial Armbands
12/12/2016	W.P.S.Insurance Brokers & Risk	DD1	671.36	671.36		500			Purchase Ledger
13/12/2016	FP Mailing	DD2	130.00	130.00		500			11606/11567/FP Mailing
13/12/2016	Worldline IT Services UK Ltd	DD3	194.14	194.14		500			2313123/11534/Fuel EJ 60 NXD
13/12/2016	Plusnet PLC	DD4	14.40	14.40		500			80382200/11572/Plu PLC
15/12/2016	Bristol Street Motors	106918	26,241.01	26,241.01		500			536018/11564/BW 66 PZD
15/12/2016	7747 Paypal Faces	DC	11.92			4133	104	11.92	Facebook ads
						326		11.92	Facebook ads
						5126	104	-11.92	Facebook ads
15/12/2016	Southern Regalia	DC	21.00		3.50	4203	102	17.50	6 Mourning Rosette
15/12/2016	FP Mailing	DD5	97.80	97.80		500			25058707/11513/FP Cartridge
15/12/2016	Vodafone Ltd	DD6	227.76	227.76		500			707014980182/115 Lt
19/12/2016	Allan Lang Forestry	4269	648.00	648.00		500			12391/11552/Allan Lang Foreste
19/12/2016	David Cover & Son Limited	4270	20.74	20.74		500			02- 2641061/11550/Cov MOS PC
19/12/2016	Facelift (GB) Limited	4271	111.60	111.60		500			495797/11577/Facel (GB) Lim
19/12/2016	George Rose Office Products Lt	4272	100.03	100.03		500			S1325929/11568/Kir F
19/12/2016	Goodrowes of Chichester Ltd	4273	360.00	360.00		500			179257/11551/Hedg

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## Cash Book 1

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## CO-OP CURRENT A/C

For Month No : 9

## Payments for Month 9

## 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>
19/12/2016	Jewson Limited	4274	15.07	15.07		500			Trimmer 3605/0157616/1157 Limi
19/12/2016	Local Community Solutions	4275	2,842.43	2,842.43		500			1080/11571/LCS Gov'ce/Staff Ap
19/12/2016	DCK Beavers Ltd	4276	1,592.33	1,592.33		500			TOC7324/11554/DC - Budgets
19/12/2016	Royal Mail Group Ltd	4277	0.46	0.46		500			9053499530/11575/ Mail Gr
19/12/2016	Trade UK - A/c	4278	599.52	599.52		500			0756237572/11559/ UK - A/
19/12/2016	Site Supply Solutions Ltd	4279	209.27	209.27		500			383016/11555/Site Supply Solut
19/12/2016	Stubbs Copse Woodyard	4280	50.70	50.70		500			SIN0051216/11556/ Copse
19/12/2016	Top Level Designs	4281	1,570.00	1,570.00		500			5145/11576/Top Level Designs
19/12/2016	West Sussex County Council	4282	34,391.28	34,391.28		500			801195926/11573/ Nov Sals
20/12/2016	Top Level Designs	106919	800.00	800.00		500			11601/World War 1 book
20/12/2016	World of Inks	106920	120.00	120.00		500			11603/Toners
20/12/2016	West End Shops & Traders	106921	500.00			4322	208	500.00	Marine & North Ward allocation
21/12/2016	Limpio Office Solutions Ltd	DD7	21.06	21.06		500			11925/11517/Limpio Office Solu
22/12/2016	Number 18 Project	106922	1,000.00			4750	107	1,000.00	Number 18 Project
22/12/2016	British Gas Business	DD8	48.38	48.38		500			992149145/11565/B to 30/11
23/12/2016	Arun District Association	106923	15.00			4024	101	15.00	Arun District Association
28/12/2016	Avon Sussex Limited	DD10	5,231.40	5,231.40		500			11575/11563/Avon Sussex Limite
28/12/2016	Arun District Council	DD9	653.00	653.00		500			Purchase Ledger
30/12/2016	British Gas Business	DD11	33.26	33.26		500			953186431/11566/B Gas Bu
30/12/2016	Portsmouth Communications Ltd	DD12	228.49	228.49		500			8121730/11574/Port Commu
<b>Total Payments for Month</b>			91,907.00	89,718.00	5.16			2,183.84	
<b>Balance Carried Fwd</b>			1,290,934.87						
<b>Cash Book Totals</b>			<u>1,382,841.87</u>	<u>89,718.00</u>	<u>5.16</u>			<u>1,293,118.71</u>	