

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 11 29th February 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	163,527	147,776	15,751
41	Infrastructure Assets	213,003	183,985	29,018
61	Community Assets	69,774	2,573	67,201
	Total Fixed Assets	446,304	334,334	111,970
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	Total Other Assets		447,225	
	<u>Current Assets</u>			
101	Town Force Debtors	16,971		
103	Recoverable Expenses	1,803		
105	VAT CONTROL	2,793		
111	PREPAID EXPENSES	6,415		
201	CO-OP CURRENT A/C	401,485		
205	BRTC MAYORS CHARITY	0		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
231	Co-Op 6 mth Deposit	265,000		
232	Co-Op 12 mth Deposit	150,000		
	Total Current Assets		844,798	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	39,668		
550	DEPOSITS - ALLOTMENT KEYS	620		
551	ALLOTMENT HOLDING DEPOSITS	2,920		
560	INCOME IN ADVANCE	919		
580	Provision for TOIL Settlement	28,200		
	Total Current Liabilities		72,326	
	Net Current Assets			1,219,696
	Total Assets less Current Liabilities			1,331,666
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	122,315		
391	Deferred Grants W/Back	-82,867		
400	PWLB LOAN - BPCL	382,359		
	Total Long Term Liabilities		421,807	
	Total Assets less Total Liabilities			909,859
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	213,724		
310	GENERAL RESERVE	158,524		
315	ROLLING CAPITAL PROG FUND	-19,964		
316	Rolling Cap Fund -Picturedrome	-30,620		
320	EMR Economic Development	300,000		
321	EMR CIVIC FUND	3,778		
322	EMR ELECTION FUND	18,704		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 11 29th February 2016**

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	3,970
331	EMR E&L PROJECTS	2,439
333	EMR Grant Aid	1,360
334	EMTR TOURISM & EVENTS	713
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	1,479
339	EMR EVENTS SPONSORSHIP	2,941
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	-985
345	EMR Ward Alloc'n Orchard	130
346	EMR Ward Alloc'n Marine	833
347	EMR Ward Alloc'n Hotham	500
348	EMR Ward Alloc'n Pevensey	80
349	EMR Website	1,509
350	EMR Training (Cllrs)	970
351	EMR Town Centre	8,769
352	EMR Neighbourhood Plan	36,707
357	EMR Heitage Vision Board	13,750
380	Capital Finance Reserve	78,825
381	Investments Finance Account	58,563
	Total Equity	909,859

Bank Reconciliation Statement as at: 29/02/2016 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 Current Account	29/02/2016	934	2,500.00
Co-Op P S R Account	29/02/2016	184	414,427.21
			<u>416,927.21</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
15/05/2015 3565	Chalcroft Nurseries & Garden C	11.60	
10/12/2015 3848	Ebalta Disribution Ltd	1,200.00	
22/01/2016 106739	National Piers Society Ltd	30.00	
18/02/2016 3908	Brandon Hire PLC	162.00	
18/02/2016 3911	Dulux Decorator Centres	495.38	
18/02/2016 3912	Fenton I.T Ltd	48.00	
18/02/2016 3915	Onefix Media Ltd	540.00	
18/02/2016 3917	Parsons Son & Basley	6,862.50	
18/02/2016 3919	Auditing Solutions Ltd	492.00	
18/02/2016 3922	Seaco Screenprint & Signs Ltd	126.00	
18/02/2016 3923	Signs Of The Times Limited	492.00	
18/02/2016 3924	Stubbs Copse Woodyard	31.20	
18/02/2016 106750	Ellis Whittam Limited	4,324.45	
23/02/2016 106752	N L Autos	600.00	
23/02/2016 106753	K Fitzpatrick	27.50	
			<u>15,442.63</u>
			401,484.58
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			401,484.58
	Balance per Cash Book is :-		401,484.58
	Difference is :-		0.00

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		423,047.14				423,047.14	
Banked on : 01/02/2016		536.80					
TF1228	Hastoe Housing	536.80	536.80		101		Hastoe Housing
Banked on : 03/02/2016		157.50					
MTEpendin	Pilot Communications	157.50	157.50		101		Pilot Communications
Banked on : 04/02/2016		150.00					
MTE902	Mama Mia	150.00	150.00		101		Mama Mia
Banked on : 04/02/2016		486.12					
TF1231	Aldwick PC	486.12	486.12		101		Aldwick PC
Banked on : 04/02/2016		30,058.40					
	BPCL	30,000.00			1089 101	30,000.00	2015 Mgmt Fee
	Various	40.00			1056 301	5.00	DTT Crisford
					1056 301	5.00	DTT Fairfull
					1056 301	5.00	DTT Tucker
					1056 301	5.00	DTT Stoneham
					1056 301	5.00	DTT Jones
					1056 301	5.00	DTT Visckok
					1056 301	5.00	DTT Bibby
					1056 301	5.00	DTT Vockery/Kemp
	J J Dent	18.00			4056 301	18.00	Craft Fair Stall J J Dent
	Cash - photocopies	0.40		0.07	1070 101	0.33	Cash - photocopies
Banked on : 05/02/2016		910.44					
MTE899	John Wiley & Sons	910.44	910.44		101		John Wiley & Sons
Banked on : 05/02/2016		102.89					
	PSR Interest	102.89			1096 101	102.89	PSR Interest
Banked on : 08/02/2016		180.32					
MTE876	Unique Promotions	180.32	180.32		101		Unique Promotions
Banked on : 08/02/2016		277.20					
TF1241	Picturedrome	277.20	277.20		101		Picturedrome
Banked on : 11/02/2016		164.00					
	Brazier	18.00			1056 301	18.00	Brazier - Craft Fair
	Gamble	18.00			1056 301	18.00	Gamble - Craft Fair
	Felix Tabitha	18.00			1056 301	18.00	Felix Tabitha - Craft Fair
	The Point - Charity Stall	5.00			1056 301	5.00	The Point - Charity Stall
	St Wilfrids Hospice - Charity	5.00			1056 301	5.00	St Wilfrids Hospice - Charity
	Various	100.00			1056 301	5.00	DTT Entry Fee V Seal
					1056 301	5.00	DTT Entry Fee Peacock
					1056 301	5.00	DTT Entry Fee Houghton
					1056 301	5.00	DTT Entry Fee Abrey
					1056 301	5.00	DTT Entry Fee Armstead
					1056 301	5.00	DTT Entry Fee Hudson
					1056 301	5.00	DTT Entry Fee Blaney

Receipts for Month 11

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
					1056 301	5.00	DTT Entry Fee Lloyd
					1056 301	5.00	DTT Entry Fee Gladwell
					1056 301	5.00	DTT Entry Fee Batchelor
					1056 301	5.00	DTT Entry Fee Burgess
					1056 301	5.00	DTT Entry Fee Collins
					1056 301	5.00	DTT Entry Fee Graves
					1056 301	5.00	DTT Entry Fee Evans
					1056 301	5.00	DTT Entry Fee Sayers
					1056 301	5.00	DTT Entry Fee De'Ath
					1056 301	5.00	DTT Entry Fee Jarvis
					1056 301	5.00	DTT Entry Fee Hamilton
					1056 301	5.00	DTT Entry Fee Weeks
					1056 301	5.00	DTT Entry Fee Ryder
	Banked on : 11/02/2016	420.07					
MTE904	FRH Machining Ltd	420.07	420.07		101		FRH Machining Ltd
	Banked on : 11/02/2016	-18.00					
	Frank Hay - correct	-18.00	-18.00		101		Frank Hay - correct
	Banked on : 15/02/2016	135.00					
MTE896	Sen Med Tapas Bar	135.00	135.00		101		Sen Med Tapas Bar
	Banked on : 15/02/2016	321.31					
MTE889	Bruce Dixon	321.31	321.31		101		Bruce Dixon
	Banked on : 16/02/2016	61.54					
	BT Refund	61.54			500	61.54	BT Refund
	Banked on : 17/02/2016	120.00					
MTE881/2	Comfy Carpets	120.00	120.00		101		Comfy Carpets
	Banked on : 18/02/2016	158.20					
MTE865	I 4 Signs	158.20	158.20		101		I 4 Signs
	Banked on : 18/02/2016	506.85					
	Interest FR Deposit a/c	506.85			1096 101	506.85	Interest FR Deposit a/c
	Banked on : 19/02/2016	600.00					
OVERPAID	N L Autos	600.00	600.00		101		N L Autos
	Banked on : 19/02/2016	83.10					
TF1234/5	ADC	83.10	83.10		101		ADC
	Banked on : 22/02/2016	10.00					
TF823	J Grainger	10.00	10.00		101		J Grainger
	Banked on : 22/02/2016	132.70					
TF1236	Hastoe Housing	132.70	132.70		101		Hastoe Housing
	Banked on : 22/02/2016	212.73					
MTE873	Helen Gagan	212.73	212.73		101		Helen Gagan

Receipts for Month 11

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 22/02/2016	221.18					
MTE891	Aerial Satellites	221.18	221.18		101		Aerial Satellites
	Banked on : 24/02/2016	70.00					
	11th Bognor Scouts	5.00			1056 301	5.00	DTT Charity Fair Scouts
	Bognor Pier Trust	5.00			1056 301	5.00	DTT Cahrity Stall Pier Trust
	Various	60.00			1056 301	5.00	DTT Entry Fee Finn
					1056 301	5.00	DTT Entry Fee Bracking
					1056 301	5.00	DTT Entry Fee Birkenshaw
					1056 301	5.00	DTT Entry Fee Shadbolt
					1056 301	5.00	DTT Entry Fee Gledhill
					1056 301	5.00	DTT Entry Fee Lawrence
					1056 301	5.00	DTT Entry Fee Burt
					1056 301	5.00	DTT Entry Fee Vivash
					1056 301	5.00	DTT Entry Fee Brown
					1056 301	5.00	DTT Entry Fee Coppard/Toy
					1056 301	5.00	DTT Entry Fee Green
					1056 301	5.00	DTT Entry Fee nappin
	Banked on : 24/02/2016	719.40					
	Sales Recpts Page 1033	719.40	719.40		101		Sales Recpts Page 1033
	Banked on : 25/02/2016	26.25					
	Sales Recpts Page 1038	26.25	26.25		101		Sales Recpts Page 1038
	Banked on : 25/02/2016	221.18					
	Sales Recpts Page 1039	221.18	221.18		101		Sales Recpts Page 1039
	Banked on : 26/02/2016	150.00					
	Sales Recpts Page 1040	150.00	150.00		101		Sales Recpts Page 1040
Total Receipts for Month		37,175.18	6,211.50	0.07		30,963.61	
Cash Book Totals		460,222.32	6,211.50	0.07		454,010.75	

Payments for Month 11

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
02/02/2016	Supercover Insurance	Std Ord	29.68			4021 110	4.24	Phone Insurance
						4021 105	16.96	Phone Insurance
						4021 202	8.48	Phone Insurance
04/02/2016	Chichester Enterprises Ltd	3896	2,250.00	2,250.00		500		10852/7th of 18 -TC manager
04/02/2016	Daniel Delaney	3897	937.63	937.63		500		10867/Plumbing works at Pictur
04/02/2016	Dulux Decorator Centres	3898	23.94	23.94		500		10853/ Wire Brush - BPCL
04/02/2016	Fenton I.T Ltd	3899	58.23	58.23		500		10855/Several repairs
04/02/2016	George Rose Office Products Lt	3900	73.58	73.58		500		10857/Stationery
04/02/2016	Jim Brooks	3901	615.88	615.88		500		10866/Restore Billy Bulb
04/02/2016	Local Community Solutions	3902	2,271.37	2,271.37		500		10859/ Strategic planning Day
04/02/2016	Leaderboard Sports (UK) Ltd	3903	408.96	408.96		500		10855/Bulbs to restore Billy
04/02/2016	Southern Monitoring Services L	3904	72.00	72.00		500		10864/Arcangel Carer
04/02/2016	DCK Beavers Ltd	3905	1,941.37	1,941.37		500		10860/Monthly Contract account
04/02/2016	Society of Local Council Clerk	3906	360.00	360.00		500		10863/Job advert
04/02/2016	Toolstation Limited	3907	6.38	6.38		500		10865/ 2 cans white grease
04/02/2016	SLCC	3906	-360.00	-360.00		500		SLCC Chq Cancellec
04/02/2016	Mr Matthews	106744	10.00			550	10.00	Mr Matthews Plot 4
04/02/2016	Mr Gaj	106745	10.00			550	10.00	Mr Gaj Plot 30a
05/02/2016	SLCC Enterprises Ltd	106747	360.00	360.00		500		SLCC Enterprises Ltd Repl 3906
05/02/2016	West Sussex County Council	106746	30,475.38	30,475.38		500		10866/WT
05/02/2016	Co-Op Bank Ltd	CHS	1.20			4051 101	1.20	Co-Op Bank Ltd Card Fee
08/02/2016	Adobe	DDR	11.11			4054 101	11.11	Adobe
08/02/2016	Limpio Office Solutions Ltd	DDR1	300.24	300.24		500		10836/Photocopier charges
08/02/2016	Adobe	DDR	11.11			4054 101	11.11	Adobe
10/02/2016	W.P.S.Insurance Brokers & Risk	DDR2	616.82	616.82		500		Purchase Ledger
11/02/2016	Vodafone Ltd	DDR3	226.50	226.50		500		10849/07920015990
12/02/2016	Plusnet PLC	DDR7	14.40	14.40		500		69769579/10891/Plu PLC
15/02/2016	Worldline IT Services UK Ltd	DDR4	125.50	125.50		500		10856/Fuel - EJ60NXD
17/02/2016	L Elphick	106748	84.00			4010 104	84.00	L Elphick - Eye Test & Glasses
17/02/2016	G Frost	106749	125.00			4010 101	125.00	G Frost Eye Test & Glasses
17/02/2016	FP Mailing	DDR5	130.00	130.00		500		46028930/10882/FP Mailing
18/02/2016	Brandon Hire PLC	3908	162.00	162.00		500		87132035/10870/Ge Servi
18/02/2016	David Cover & Son Limited	3909	29.16	29.16		500		02-

Date: 17/03/2016

Bognor Regis Town Council

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Cash Book 1

User : SL

CO-OP CURRENT A/C

For Month No : 11

Payments for Month 11

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
								2212332/10873/Cov BPCL
18/02/2016	Daniel Delaney	3910	433.54	433.54		500		1628/10905/Daniel Delaney
18/02/2016	Dulux Decorator Centres	3911	495.38	495.38		500		SI02872866/10874/ St
18/02/2016	Fenton I.T Ltd	3912	48.00	48.00		500		3721/10881/Logmei Sub
18/02/2016	Goodrowes of Chichester Ltd	3913	1,291.23	1,291.23		500		173027/10883/Law Serv
18/02/2016	Merlin Lighting (Installations	3914	873.12	873.12		500		297/10889/Merlin - New Lights
18/02/2016	Onefix Media Ltd	3915	540.00	540.00		500		INV- 3556/10887/Onefix Media Lt
18/02/2016	Opportunities Group Ltd	3916	300.00	300.00		500		2191/10888/Opport Group
18/02/2016	Parsons Son & Basley	3917	6,862.50	6,862.50		500		LTM80000660B/108 Val'n R
18/02/2016	Portsmouth Water Ltd	3918	24.75	24.75		500		09-02- 16/10893/Water to 5/2/16
18/02/2016	Auditing Solutions Ltd	3919	492.00	492.00		500		A4357/10869/Auditi Solutions
18/02/2016	Royal Mail Group Ltd	3920	12.00	12.00		500		9051542770/10894/ Mail Gr
18/02/2016	Trade UK - A/c	3921	36.74	36.74		500		0693217545/10897/ Scanner
18/02/2016	Seaco Screenprint & Signs Ltd	3922	126.00	126.00		500		6082/10895/Pedal Power Banner
18/02/2016	Signs Of The Times Limited	3923	492.00	492.00		500		24080/10906/Signs Of The Times
18/02/2016	Stubbs Copse Woodyard	3924	31.20	31.20		500		SIN0028740/10901/ Copse
18/02/2016	Toyota Material Handling UK Lt	3925	57.00	57.00		500		106292678/10896/S HPT
18/02/2016	Wolseley UK Limited	3926	65.04	65.04		500		30190492/10903/W BPCL
18/02/2016	Ellis Whittam Limited	106750	4,324.45	4,324.45		500		31344/10878/Ellis Whittam Limi
22/02/2016	Limpio Office Solutions Ltd	DDR6	21.06	21.06		500		10838/ Photocopier call out
23/02/2016	N L Autos	106752	600.00			101	600.00	Refund S/Ledger o/pmt
23/02/2016	K Fitzpatrick	106753	27.50			4010 101	27.50	Reimburse Eye Test K F
29/02/2016	Portsmouth Communications Ltd	DD	202.79	202.79		500		8120954/10892/Port Commu
Total Payments for Month			58,737.74	57,828.14	0.00		909.60	
Balance Carried Fwd			401,484.58					
Cash Book Totals			460,222.32	57,828.14	0.00		402,394.18	