

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 4 31st July 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
	Total Fixed Assets	470,396	348,797	121,599
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	Total Other Assets		447,225	
	<u>Current Assets</u>			
101	Town Force Debtors	29,766		
103	Recoverable Expenses	-34		
105	VAT CONTROL	1,427		
110	PREPAYMENTS	40		
111	PREPAID EXPENSES	142		
201	CO-OP CURRENT A/C	800,202		
205	BRTC MAYORS CHARITY	223		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
230	Co-Op 3 mth Deposits	400,000		
231	Co-Op 6 mth Deposit	265,000		
232	Co-Op 12 mth Deposit	180,000		
	Total Current Assets		1,677,096	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	22,667		
516	WAGES CONTROL	34,071		
550	DEPOSITS - ALLOTMENT KEYS	540		
551	ALLOTMENT HOLDING DEPOSITS	3,520		
580	Provision for TOIL Settlement	10,500		
	Total Current Liabilities		71,298	
	Net Current Assets			2,053,022
	Total Assets less Current Liabilities			2,174,621
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	125,115		
391	Deferred Grants W/Back	-88,691		
400	PWLB LOAN - BPCL	375,924		
401	PWLB LOAN - 2	850,000		
	Total Long Term Liabilities		1,262,348	
	Total Assets less Total Liabilities			912,274
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	121,247		
310	GENERAL RESERVE	183,588		
315	ROLLING CAPITAL PROG FUND	45,136		
316	Rolling Cap Fund -Picturedrome	21,548		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 4 31st July 2016**

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
320	EMR Economic Development	300,000
321	EMR CIVIC FUND	3,778
322	EMR ELECTION FUND	20,448
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	4,026
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	2,941
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	20
345	EMR Ward Alloc'n Orchard	1,135
347	EMR Ward Alloc'n Hotham	250
348	EMR Ward Alloc'n Pevensey	80
349	EMR Website	1,509
350	EMR Training (Cllrs)	970
351	EMR Town Centre Dev't	3,769
357	EMR Heitage Vision Board	13,750
380	Capital Finance Reserve	24,275
381	Investments Finance Account	71,301
	Total Equity	912,274

Bank Reconciliation Statement as at: 31/07/2016 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	29/07/2016	189	851,762.49
Co-Op Current Account	29/07/2016	960	2,500.00
			854,262.49

Unpresented Cheques (Minus)

			<u>Amount</u>
14/04/2016	106802	Ms Dove	10.00
15/05/2015	3565	Chalcroft Nurseries & Garden C	11.60
06/07/2016	106858	B R Poppy Appeal-Poppy Pins	150.00
06/07/2016	106859	ADC - Add'l Planning Fee	97.50
07/07/2016	4090	Seaco Screenprint & Signs Ltd	135.60
28/07/2016	4096	Arun District Council	665.54
28/07/2016	4097	Aegis Architects & Interior De	1,080.00
28/07/2016	4098	Biffa Municipal Limited	116.88
28/07/2016	4099	A.M. Coombes	775.00
28/07/2016	4100	Brandon Hire PLC	327.60
28/07/2016	4101	CC Solar	144.00
28/07/2016	4102	David Cover & Son Limited	6.22
28/07/2016	4103	The Cumbria Clock Co Ltd	186.00
28/07/2016	4104	Sussex Engine Supplies Ltd	1.20
28/07/2016	4105	Lex Autolease Ltd	457.92
28/07/2016	4106	George Rose Office Products Lt	63.33
28/07/2016	4107	Hayling Island Donkeys	1,100.00
28/07/2016	4108	Jewson Limited	6.12
28/07/2016	4109	Jiggy Wrigglers Chichester	260.00
28/07/2016	4110	Local Community Solutions	1,792.72
28/07/2016	4111	Leaderboard Sports (UK) Ltd	1,200.00
28/07/2016	4113	Merlin Lighting (Installations	2,986.80
28/07/2016	4114	PA Fire Systems Ltd	57.00
28/07/2016	4115	Positive Media Promotions	190.80
28/07/2016	4116	Trade UK - A/c 633164001602799	316.57
28/07/2016	4117	Seaco Screenprint & Signs Ltd	12.00
28/07/2016	4118	Val Souchet	660.44
28/07/2016	4119	St John Ambulance	276.00
28/07/2016	4120	Toolstation Limited	26.56
28/07/2016	4121	Top Level Designs	221.00
28/07/2016	4122	Wolseley UK Limited	30.39
28/07/2016	4123	West Sussex County Council	38,633.16
29/07/2016	106864	W.P.S.Insurance Brokers & Risk	1,672.50
29/07/2016	106865	Flaming Fun Ltd	390.00

54,060.45

800,202.04

Receipts not Banked/Cleared (Plus)

Bank Reconciliation Statement as at: 31/07/2016 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>
			0.00
			<hr/> 800,202.04
		Balance per Cash Book is :-	800,202.04
		Difference is :-	0.00

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Bognor Regis Town Council

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Cash Book 1

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CO-OP CURRENT A/C

For Month No : 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		887,924.12					887,924.12	
Banked on : 01/07/2016		390.00						
	Sales Recpts Page 1120	390.00	390.00		101			Sales Recpts Page 1120
Banked on : 01/07/2016		183.33						
	DTT Entry Fee	93.00			1056	301	5.00	DTT Entry Fee M Keates
					1056	301	5.00	DTT Entry Fee S Poyser
					1056	301	5.00	DTT Entry Fee A Handson
					1056	301	5.00	DTT Entry Fee S J Gard
					1056	301	5.00	DTT Entry Fee G Hibberd
					1056	301	10.00	DTT Entry Fees M Darton
					1056	301	5.00	DTT Entry Fee R Jordan
					1056	301	5.00	DTT Entry Fee P Till
					1056	301	5.00	DTT Entry Fee J Haste
					1056	301	5.00	DTT Entry Fee A Ashcroft
					1056	301	5.00	DTT Entry Fee R Cooke
					1056	301	5.00	DTT Entry Fee G Davis
					1056	301	18.00	DTT Craft Fair M Keefe
					1056	301	5.00	DTT Entry Fee A Sinfield
					1056	301	5.00	DTT Entry Fee A Taylor
Plot 29	R Polbinskij Plot 29	46.00			1010	402	6.00	R Polbinskij Plot 29
					551		40.00	R Polbinskij Plot 29
Plot68	A Szdlowska Plot 68	44.33			551		40.00	A Szdlowska Plot 68
					1010	402	4.33	A Szdlowska Plot 68
Banked on : 01/07/2016		1,687.50						
Co-Op	Interest on 12 mth Depsoit A/c	1,687.50			1096	101	1,687.50	Interest on 12 mth Depsoit A/c
Banked on : 05/07/2016		319.78						
	GROSS INTEREST RECEIVED	319.78			1096	101	319.78	GROSS INTEREST RECEIVED
Banked on : 07/07/2016		480.00						
MTE932	West Sussex Hog Roast	480.00	480.00		101			West Sussex Hog Roast
Banked on : 08/07/2016		188.24						
TF1277/8/9	ADC	188.24	188.24		101			ADC
Banked on : 12/07/2016		61.20						
MTE911	Highfield Launderette	61.20	61.20		101			Highfield Launderette
Banked on : 13/07/2016		133.57						
MTE907	PRN Homecare	133.57	133.57		101			PRN Homecare
Banked on : 13/07/2016		314.40						
MTE909	A C Letting	314.40	314.40		101			A C Letting
Banked on : 13/07/2016		423.23						
MTE885	Gilbert & Cleveland	423.23	423.23		101			Gilbert & Cleveland
Banked on : 15/07/2016		374.85						
MTE936	Omni Brokers	374.85	374.85		101			Omni Brokers

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Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked on : 15/07/2016		7,936.66						
	HMRC	7,936.66			105		7,936.66	VAT Refund to 30/6/16
Banked on : 18/07/2016		3.50						
MTE906	PRN Homecare	3.50	3.50		101			PRN Homecare
Banked on : 20/07/2016		66.00						
	Sales Recpts Page 1121	66.00	66.00		101			Sales Recpts Page 1121
Banked on : 20/07/2016		81.40						
	Concession % Income	81.40			1736	301	25.00	Concession % Income
					1056	301	56.40	Concession % Income
Banked on : 20/07/2016		214.25						
Plot95	M Kacinska Plot 95	43.75			1010	402	3.75	M Kacinska Plot 95
					551		40.00	M Kacinska Plot 95
Plot80	M Escavassini Plot 80	43.25			551		40.00	M Escavassini Plot 80
					1010	402	3.25	M Escavassini Plot 80
Plot64	M Gregory Plot 64	45.00			1010	402	5.00	M Gregory Plot 64
					551		40.00	M Gregory Plot 64
Plot73	M Pluck Plot 73	42.25			551		40.00	M Pluck Plot 73
					1010	402	2.25	M Pluck Plot 73
	DTT Entry Fees	40.00			1056	301	5.00	DTT Entry Fees R Brownlow Davi
					1056	301	10.00	DTT Entry Fees M J Booth
					1056	301	5.00	DTT Entry Fees G Clark
					1056	301	5.00	DTT Entry Fees P Bazlinton
					1056	301	5.00	DTT Entry Fees R Palmer
					1056	301	5.00	DTT Entry Fees B Moyler
					1056	301	5.00	DTT Entry Fees E Rice
Banked on : 20/07/2016		10.00						
TF823	J Grainger	10.00	10.00		101			J Grainger
Banked on : 20/07/2016		157.00						
MTE905	Pilot Comms	157.00	157.00		101			Pilot Comms
Banked on : 22/07/2016		119.14						
	ARUN DC REFUND PARKING	119.14		19.86	4010	101	99.28	ARUN DC REFUND PARKING
Banked on : 25/07/2016		60.18						
	Sales Recpts Page 1125	60.18	60.18		101			Sales Recpts Page 1125
Banked on : 25/07/2016		223.38						
	Sales Recpts Page 1126	223.38	223.38		101			Sales Recpts Page 1126
Banked on : 28/07/2016		180.00						
	Sales Recpts Page 1127	180.00	180.00		101			Sales Recpts Page 1127
Banked on : 29/07/2016		13.20						
	Sales Recpts Page 1128	13.20	13.20		101			Sales Recpts Page 1128

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CO-OP CURRENT A/C

For Month No : 4

Total Receipts for Month	13,620.81	3,078.75	19.86	10,522.20
Cash Book Totals	<u>901,544.93</u>	<u>3,078.75</u>	<u>19.86</u>	<u>898,446.32</u>

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CO-OP CURRENT A/C

For Month No : 4

Payments for Month 4

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>
10/12/2015	Ebalta Distribution Ltd	3848	-1,200.00		-200.00	4937	109	-1,000.00	Ebalta Distribution Ltd-cancel
						315		-1,000.00	Ebalta Distribution Ltd-cancel
						4992	109	1,000.00	Ebalta Distribution Ltd-cancel
10/06/2016	taxiadvertsing.com-canc	106838	-852.00			501		-852.00	taxiadvertsing.com-canc
01/07/2016	taxiadvertising.co-repl	106848	852.00			501		852.00	taxiadvertising.co-repl
01/07/2016	Allens Yard	106849	195.30			101		195.30	Allens Yard-refund dupl pmt
01/07/2016	FP Mailing	DDR1	130.00	130.00		500			46130343/11255/FP Mailing
01/07/2016	Supercover Insurance	Std Ord	29.68			4021	110	4.24	Phone Insurance
						4021	105	16.96	Phone Insurance
						4021	202	8.48	Phone Insurance
01/07/2016	Co-Op Bank	TFR	30,000.00			232		30,000.00	Increase in 12 mth deposit
04/07/2016	PRS	106850	297.35			501		297.35	B/Ledger Payment
04/07/2016	M Jones-IOLAR-Cash	106851	300.00			4746	301	300.00	M Jones-IOLAR-Cash
04/07/2016	Petty Cash	106852	95.70		7.99	4311	204	1.07	Petty Cash-Stationery
						4203	102	12.40	Petty Cash
						4023	101	3.49	Petty Cash
						4009	101	4.41	Petty Cash-LGPS-Parking
						4022	402	1.74	Petty Cash
						4743	104	2.00	Petty Cash-Phot Frames
						4134	104	17.60	Petty Cash-Lunch Refr
						4742	104	45.00	Petty Cash-Refreshments
04/07/2016	Stopped chq charge (net of ref	CHS	5.00			4051	101	5.00	Stopped chq charge (net of ref
05/07/2016	SLCC - CiLCA Resit Fee	106853	60.00			4008	101	60.00	SLCC - CiLCA Resit Fee
05/07/2016	Co-Op Bank Fee sweep	CHS	30.00			4051	101	30.00	Co-Op Bank Fee sweep
05/07/2016	DHL Group	CARD	33.72		5.62	4022	104	28.10	Return of Speaker Covers
05/07/2016	Co-Op Bank	CHS	4.40			4051	101	4.40	Co-Op Bank Card Fee
06/07/2016	Cash for Jazz Smugglers	106854	250.00			4746	301	250.00	Cash for Jazz Smugglers
06/07/2016	Party on the Grass	106855	126.00	126.00		500			11236/Straw bale hire
06/07/2016	C Mewett	102856	120.00			4742	104	40.00	C Mewett- Bugler

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CO-OP CURRENT A/C

For Month No : 4

Payments for Month 4

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>
						4742	104	50.00	C Mewett- Remembr Service
						4742	104	30.00	C Mewett- Research
06/07/2016	Aldwick RBL	106857	50.00			4742	104	50.00	Aldwick RBL - Wooden Crosses
06/07/2016	B R Poppy Appeal-Poppy Pins	106858	150.00			4742	104	150.00	B R Poppy Appeal- Poppy Pins
06/07/2016	ADC - Add'l Planning Fee	106859	97.50			4933	109	97.50	ADC - Add'l Planning Fee
						316		97.50	ADC - Add'l Planning Fee
						4992	109	-97.50	ADC - Add'l Planning Fee
06/07/2016	Adobe	DDR	22.22			4054	101	22.22	Adobe
07/07/2016	Arun District Council	4071	3,727.40	3,727.40		500			11184/Lamppost banners
07/07/2016	Amberol Limited	4072	286.80	286.80		500			11182/Post mounted bracket
07/07/2016	Avon Sussex Limited	4073	720.00	720.00		500			11231/Assist licence
07/07/2016	Brandon Hire PLC	4074	232.19	232.19		500			11186/Hazard tape
07/07/2016	Chichester City Band	4075	350.00	350.00		500			11232/Performance Fee
07/07/2016	Fenton I.T Ltd	4076	180.00	180.00		500			11191/Moving printers
07/07/2016	Lex Autolease Ltd	4077	457.92	457.92		500			11199/Ford Transit lease
07/07/2016	George Rose Office Products Lt	4078	129.39	129.39		500			11193/Office stationery
07/07/2016	Goodheart Sign & Designs	4079	110.00	110.00		500			11194/Signwriting Honour Board
07/07/2016	Jewson Limited	4080	68.46	68.46		500			11195/Refuse sacks
07/07/2016	Southern Monitoring Services L	4081	84.00	84.00		500			11211/Archangel carer
07/07/2016	C M Seaton	4082	350.00	350.00		500			111200/Handling Difficult Conv
07/07/2016	Primary Times	4083	218.40	218.40		500			11238/Advertising W Sussex mag
07/07/2016	Performing Rights Society Ltd	4084	297.35	297.35		500			11201/Performing rights
07/07/2016	DCK Beavers Ltd	4085	1,214.70	1,214.70		500			11202/Accounting contract June
07/07/2016	The Regis School of Music	4086	35.00	35.00		500			11203/Council Award ceremony
07/07/2016	C J Rolley	4087	575.00	575.00		500			11204/LGPS Discretions Policy
07/07/2016	SSALC Limited	4088	132.00	132.00		500			11222/HR training 20th June
07/07/2016	Trade UK - A/c	4089	24.96	24.96		500			11225/Hand trowel

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CO-OP CURRENT A/C

For Month No : 4

Payments for Month 4

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>
07/07/2016	Seaco Screenprint & Signs Ltd	4090	135.60	135.60		500			11205/Credit Toyubur
07/07/2016	Society of Local Council Clerk	4091	153.20	153.20		500			11208/Local Council Admin
07/07/2016	St John Ambulance	4092	138.00	138.00		500			11212/Roald Dahl Medical cover
07/07/2016	Stubbs Copse Woodyard	4093	163.20	163.20		500			11213/Soil + Green waste
07/07/2016	Top Level Designs	4094	367.00	367.00		500			11223/Car advert
07/07/2016	West Sussex County Council	4095	2,413.88	2,413.88		500			11227/Street Light Maint.
07/07/2016	PRS	4084	-297.35	-297.35		500			PRS-Canc-dupl pmt
07/07/2016	D Harrington	106861	800.00			4736	301	800.00	D Harrington-Proms Pianist
07/07/2016	ADC	4071	-3,727.40			501		-3,727.40	ADC-canc-paid manual chq
07/07/2016	ADC	106862	3,727.40			501		3,727.40	B/L Payment
07/07/2016	Party Pack	CARD	174.06		29.01	4736	301	90.00	Party Pack
						4746	301	55.05	Party Pack
08/07/2016	SSE	106863	572.79	572.79		500			11209/30 Mar-27 Jun 2016
08/07/2016	BNP Paribas	Std Ord	598.80		99.80	4041	101	499.00	Photocopier rental
11/07/2016	W.P.S.Insurance Brokers & Risk	DDR2	633.67	633.67		500			90203/10689/W.P.S. Add'l Eqpt
13/07/2016	Worldline IT Services UK Ltd	DDR3	403.84	403.84		500			11192/Fuel
13/07/2016	Plusnet PLC	DDR4	14.40	14.40		500			11237/Broadband rental
14/07/2016	Vodafone Ltd	DDR5	225.60	225.60		500			11226/07920015990
21/07/2016	British Telecommunications PLC	DD1	138.00	138.00		500			Q055P8/11251/Broa to 30/9
25/07/2016	British Gas Business	DD2	24.81	24.81		500			11189/Gas - 19 Mar-20Jun 2016
25/07/2016	Arun District Council	DD4	653.00	653.00		500			Purchase Ledger
28/07/2016	Arun District Council	4096	665.54	665.54		500			11243/Chamber Hire to June
28/07/2016	Aegis Architects & Interior De	4097	1,080.00	1,080.00		500			AA/500/0011/11242 Archit
28/07/2016	Biffa Municipal Limited	4098	116.88	116.88		500			ARUN02416/11244/ Bin Hire
28/07/2016	A.M. Coombes	4099	775.00	775.00		500			11190/Performance 2/3 August
28/07/2016	Brandon Hire PLC	4100	327.60	327.60		500			87134296/11246/Ca C'tt
28/07/2016	CC Solar	4101	144.00	144.00		500			14/7/16/11252/CC Solar
28/07/2016	David Cover & Son Limited	4102	6.22	6.22		500			02-2477124/11253/Mid
28/07/2016	The Cumbria Clock Co Ltd	4103	186.00	186.00		500			9469/11254/The Cumbria Clock C
28/07/2016	Sussex Engine Supplies Ltd	4104	1.20	1.20		500			BNV188902/11276/

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Cash Book 1

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CO-OP CURRENT A/C

For Month No : 4

Payments for Month 4**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>
28/07/2016	Lex Autolease Ltd	4105	457.92	457.92		500		Engine EXIN983149/11264/ EJ60NXD
28/07/2016	George Rose Office Products Lt	4106	63.33	63.33		500		SI320571/11256/Ge Rose Off
28/07/2016	Hayling Island Donkeys	4107	1,100.00	1,100.00		500		22/7/16/11260/Hayli Island D
28/07/2016	Jewson Limited	4108	6.12	6.12		500		3605/0151820/1126 Limi
28/07/2016	Jiggy Wrigglers Chichester	4109	260.00	260.00		500		003/KF/11261/Jiggy Wrigglers C
28/07/2016	Local Community Solutions	4110	1,792.72	1,792.72		500		1074/11265/LCS Training 8 Cllr
28/07/2016	Leaderboard Sports (UK) Ltd	4111	1,200.00	1,200.00		500		LBS1105/11263/RG Screen Hire
28/07/2016	Limpio Office Solutions Ltd	4112	228.72	228.72		500		11235/Photocopier charges
28/07/2016	Merlin Lighting (Installations	4113	2,986.80	2,986.80		500		345/11266/Little High St Schem
28/07/2016	PA Fire Systems Ltd	4114	57.00	57.00		500		SI-6257/11267/PA Fire Systems
28/07/2016	Positive Media Promotions	4115	190.80	190.80		500		8231/11269/Friends of Butlins
28/07/2016	Trade UK - A/c	4116	316.57	316.57		500		0724166505/11280/ UK - A/
28/07/2016	Seaco Screenprint & Signs Ltd	4117	12.00	12.00		500		6154/11270/Seaco Screenprint &
28/07/2016	Val Souchet	4118	660.44	660.44		500		01/11271/Val Souchet-Fr of But
28/07/2016	St John Ambulance	4119	276.00	276.00		500		SP16012571/11275/ John Ambul
28/07/2016	Toolstation Limited	4120	26.56	26.56		500		0000079965/11277/ Marking
28/07/2016	Top Level Designs	4121	221.00	221.00		500		5116/11278/Brochu Wk
28/07/2016	Wolseley UK Limited	4122	30.39	30.39		500		34498366/11286/W UK Lim
28/07/2016	West Sussex County Council	4123	38,633.16	38,633.16		500		80011167176/1128 Jun Sal
28/07/2016	Limpio cxl cheque	004112CXL	-228.72	-228.72		500		Limpio cxl cheque 4112
28/07/2016	FP Mailing	DD3	130.00	130.00		500		11298/Postage
29/07/2016	W.P.S.Insurance Brokers & Risk	106864	1,672.50	1,672.50		500		22908998/11289/W. F
29/07/2016	Flaming Fun Ltd	106865	390.00	390.00		500		Purchase Ledger
29/07/2016	Portsmouth Communications Ltd	DD5	254.20	254.20		500		8121333/11268/Port Oth Chs

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Cash Book 1

User : SL

CO-OP CURRENT A/C

For Month No : 4

Total Payments for Month	101,342.89	69,229.16	-57.58	32,171.31
Balance Carried Fwd	800,202.04			
Cash Book Totals	<u>901,544.93</u>	<u>69,229.16</u>	<u>-57.58</u>	<u>832,373.35</u>