

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 3 30th June 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	19,540		
103	Recoverable Expenses	-1,646		
105	VAT CONTROL	7,937		
111	PREPAID EXPENSES	142		
201	CO-OP CURRENT A/C	887,924		
205	BRTC MAYORS CHARITY	113		
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	150,000		
	Total Current Assets		1,729,340	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	14,002		
516	WAGES CONTROL	38,633		
550	DEPOSITS - ALLOTMENT KEYS	540		
551	ALLOTMENT HOLDING DEPOSITS	3,280		
580	Provision for TOIL Settlement	10,500		
	Total Current Liabilities		66,955	
	Net Current Assets			2,109,610
	Total Assets less Current Liabilities			2,231,209
	<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			968,861
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	177,652		
310	GENERAL RESERVE	183,588		
315	ROLLING CAPITAL PROG FUND	44,136		
316	Rolling Cap Fund -Picturedrome	22,545		
320	EMR Economic Development	300,000		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 3 30th June 2016**

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
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	205
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	968,861

Bank Reconciliation Statement as at: 30/06/2016 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	30/06/2016	188	889,062.64
Co-Op Current Account	30/06/2016	955	2,500.00
			891,562.64
<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	
31/05/2016 4052	Zaz Entertainment	800.00	
03/06/2016 106835	Flansham Park Health Centre	120.00	
10/06/2016 106838	taxiadvertising.com	852.00	
14/06/2016 106841	Royal British Legion	35.00	
16/06/2016 4053	Acorn Fencing	38.53	
16/06/2016 4054	Biffa Municipal Limited	71.39	
22/06/2016 106847	BR Local History Society	500.00	
10/12/2015 3848	Ebalta Disribution Ltd	1,200.00	
			3,638.52
			887,924.12
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			887,924.12
		Balance per Cash Book is :-	887,924.12
		Difference is :-	0.00

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,353,764.57					1,353,764.57	
Banked on : 01/06/2016		138.00						
	Carson DTT Entry fee	5.00			1056	301	5.00	Carson DTT Entry fee
	Marsh DTT Entry fee	5.00			1056	301	5.00	Marsh DTT Entry fee
	Newman DTT Entry fee	5.00			1056	301	5.00	Newman DTT Entry fee
	Dyson DTT Entry fee	5.00			1056	301	5.00	Dyson DTT Entry fee
	Jeyes DTT Entry fee	5.00			1056	301	5.00	Jeyes DTT Entry fee
	Richard Thomas DTT entry fee	5.00			1056	301	5.00	Richard Thomas DTT entry fee
	Groves DTT Entry fee	5.00			1056	301	5.00	Groves DTT Entry fee
	Payne DTT Entry fee	40.00			1056	301	40.00	Payne DTT Entry fee
	Holland DTT Entry Fee	5.00			1056	301	5.00	Holland DTT Entry Fee
	Stokes DTT Entry fee	5.00			1056	301	5.00	Stokes DTT Entry fee
	Whalley DTT Entry fee	5.00			1056	301	5.00	Whalley DTT Entry fee
	Parkin DTT Entry fee	5.00			1056	301	5.00	Parkin DTT Entry fee
	Hullett DTT Entry fee	20.00			1056	301	20.00	Hullett DTT Entry fee
	Bridger DTT Entry fee	5.00			1056	301	5.00	Bridger DTT Entry fee
	Lee Craft Fair DTT	18.00			1056	301	18.00	Lee Craft Fair DTT
Banked on : 01/06/2016		19.80						
	Sales Recpts Page 1100	19.80	19.80		101			Sales Recpts Page 1100
Banked on : 03/06/2016		78.00						
	Sales Recpts Page 1099	78.00	78.00		101			Sales Recpts Page 1099
Banked on : 03/06/2016		431.14						
	INTEREST	431.14			1096	101	431.14	INTEREST
Banked on : 08/06/2016		180.00						
	Sales Recpts Page 1102	180.00	180.00		101			Sales Recpts Page 1102
Banked on : 08/06/2016		183.29						
	Sales Recpts Page 1103	183.29	183.29		101			Sales Recpts Page 1103
Banked on : 08/06/2016		10.00						
	Customize Events Day in Park	10.00		1.67	1058	301	8.33	Customize Events Day in Park
Banked on : 09/06/2016		120.00						
	Sales Recpts Page 1104	120.00	120.00		101			Sales Recpts Page 1104
Banked on : 10/06/2016		479.33						
	Roald Dahl Day	370.00			1058	301	370.00	Roald Dahl Day
	Mr Copland plot 66	44.33			1010	402	4.33	Mr Copland plot 66
					551		40.00	Mr Copland plot 66
	Gleeson DTT Entry fee	5.00			1056	301	5.00	Gleeson DTT Entry fee
	Bexley DTT Entry fee	5.00			1056	301	5.00	Bexley DTT Entry fee
	Hodges DTT Entry fee	5.00			1056	301	5.00	Hodges DTT Entry fee
	Poulter DTT Entry fee	5.00			1056	301	5.00	Poulter DTT Entry fee
	Cooper DTT Entry Fee	5.00			1056	301	5.00	Cooper DTT Entry Fee
	Harrison DTT Entry fee	5.00			1056	301	5.00	Harrison DTT Entry fee
	Kaufman DTT Entry fee	10.00			1056	301	10.00	Kaufman DTT Entry fee
	Bray DTT Entry fee	5.00			1056	301	5.00	Bray DTT Entry fee

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Wilton DTT Entry fee	5.00			1056	301	5.00	Wilton DTT Entry fee
	Smith DTT Entry fee	5.00			1056	301	5.00	Smith DTT Entry fee
	Chapman DTT Entry fee	5.00			1056	301	5.00	Chapman DTT Entry fee
	Marsh DTT Entry Fee	5.00			1056	301	5.00	Marsh DTT Entry Fee
	Banked on : 10/06/2016	509.77						
	Sales Recpts Page 1101	509.77	509.77		101			Sales Recpts Page 1101
	Banked on : 10/06/2016	91.38						
	Sales Recpts Page 1105	91.38	91.38		101			Sales Recpts Page 1105
	Banked on : 20/06/2016	10.00						
	Sales Recpts Page 1106	10.00	10.00		101			Sales Recpts Page 1106
	Banked on : 20/06/2016	183.28						
	Sales Recpts Page 1107	183.28	183.28		101			Sales Recpts Page 1107
	Banked on : 20/06/2016	344.30						
	Sales Recpts Page 1108	344.30	344.30		101			Sales Recpts Page 1108
	Banked on : 20/06/2016	356.82						
	Sales Recpts Page 1109	356.82	356.82		101			Sales Recpts Page 1109
	Banked on : 21/06/2016	314.40						
	Sales Recpts Page 1110	314.40	314.40		101			Sales Recpts Page 1110
	Banked on : 22/06/2016	180.00						
	Sales Recpts Page 1111	180.00	180.00		101			Sales Recpts Page 1111
	Banked on : 23/06/2016	195.30						
	Sales Recpts Page 1112	195.30	195.30		101			Sales Recpts Page 1112
	Banked on : 24/06/2016	39.60						
	Sales Recpts Page 1113	39.60	39.60		101			Sales Recpts Page 1113
	Banked on : 27/06/2016	183.50						
	Sales Recpts Page 1114	183.50	183.50		101			Sales Recpts Page 1114
	Banked on : 27/06/2016	195.30						
	Sales Recpts Page 1115	195.30	195.30		101			Sales Recpts Page 1115
	Banked on : 29/06/2016	99.00						
7747	DV247	99.00		16.50	4741	301	82.50	Credit ref PA System
Total Receipts for Month		4,342.21	3,184.74	18.17			1,139.30	
Cash Book Totals		1,358,106.78	3,184.74	18.17			1,354,903.87	

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CO-OP CURRENT A/C

For Month No : 3

Payments for Month 3

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>
08/05/2016	BNP Paribas	STD ORD	-598.80		-99.80	4041	101	-499.00	BNP Paribas
01/06/2016	Supercover Insurance	Std Ord	29.68			4021	110	4.24	Phone Insurance
						4021	105	16.96	Phone Insurance
						4021	202	8.48	Phone Insurance
01/06/2016	Mr W Waller Plot 60 dep refund	106834	40.00			551		40.00	Mr W Waller Plot 60 dep refund
01/06/2016	Amazon Duck Mascot	DC	199.00			4132	104	199.00	Amazon Duck Mascot
01/06/2016	Amazon Duck Costume	DC	202.99			4132	104	202.99	Amazon Duck Costume
03/06/2016	ADOBE	DC	11.11			4054	101	11.11	ADOBE
03/06/2016	ADOBE	DC	11.11			4054	101	11.11	ADOBE
03/06/2016	Flansham Park Health Centre	106835	120.00			4007	105	120.00	Hepatitis B Vaccination
03/06/2016	Delta Card purchases	FEE	3.60			4051	101	3.60	Delta Card purchases
06/06/2016	Royal British Legion	106836	85.00			4742	104	85.00	Royal British Legion donation
07/06/2016	Edwards Engraving & Trophies	106837	8.00	8.00		500			11166/Engraved Brass plaque
08/06/2016	BNP Paribas	Std Ord	598.80		99.80	4041	101	499.00	Photocopier rental
08/06/2016	BNP Paribas	STD ORD	-598.80		-99.80	4041	101	-499.00	BNP Paribas
10/06/2016	taxiadvertising.com	106838	852.00	852.00		500			Purchase Ledger
10/06/2016	Woods Travel Ltd	106839	210.00	210.00		500			11178/Coach Travel
10/06/2016	Joanna Mondy	106840	100.00	100.00		500			Purchase Ledger
10/06/2016	British Telecom refund	100616	-776.15	-776.15		500			British Telecom refund
10/06/2016	Streetshirts duck printed	DC	15.94		2.66	4133	104	13.28	Streetshirts duck printed
						326		13.28	Streetshirts duck printed
						5126	104	-13.28	Streetshirts duck printed
10/06/2016	W.P.S.Insurance Brokers & Risk	DD1	633.66	633.66		500			Purchase Ledger
13/06/2016	Plusnet PLC	DD2	14.40	14.40		500			11171/Broadband
13/06/2016	STOP FEE TAXI ADVERT	BC	12.00			4051	101	12.00	STOP FEE TAXI ADVERT
13/06/2016	Co-op mnth Deposit	TFR	400,000.00			230		400,000.00	Co-op 3 mnth Deposit
14/06/2016	Royal British Legion	106841	35.00			4743	104	35.00	Royal British Legion
14/06/2016	DV247	DC	556.10		92.68	4741	301	463.42	DV247 PA System
14/06/2016	CPC - PA Equipment	DC	122.40		20.40	4741	301	102.00	CPC - PA Equipment
14/06/2016	Vodafone Ltd	DD3	226.72	226.72		500			11135/ 07920 015990 mobile
14/06/2016	Worldline IT Services UK Ltd	DD4	267.33	267.33		500			11122/Diesel
15/06/2016	Society of Local Council Clerk	106842	405.00	405.00		500			11229/Annual membership
16/06/2016	Acorn Fencing	4053	38.53	38.53		500			11157/South Bersted School

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Cash Book 1

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CO-OP CURRENT A/C

For Month No : 3

Payments for Month 3

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>
16/06/2016	Biffa Municipal Limited	4054	71.39	71.39		500			11159/Hire 1 x waste bin
16/06/2016	Brandon Hire PLC	4055	42.93	42.93		500			11140/Safety Helmet
16/06/2016	Chichester Enterprises Ltd	4056	2,250.00	2,250.00		500			11162/TCM payment 9 of 18
16/06/2016	Aceville Publication Ltd	4057	114.00	114.00		500			11163/ 1/4 page advert
16/06/2016	Convenient Hire Ltd	4058	456.00	456.00		500			11164/ Portable event toilets
16/06/2016	Thomas Fattorini Limited	4059	298.48	298.48		500			11167/Velvet backing
16/06/2016	Fenton I.T Ltd	4060	255.61	255.61		500			11181/3 year Anti Virus
16/06/2016	George Rose Office Products Lt	4061	89.32	89.32		500			11170/stationery
16/06/2016	Local Community Solutions	4062	1,855.05	1,855.05		500			11142/Attend Picturedrome meet
16/06/2016	DCK Beavers Ltd	4063	2,893.02	2,893.02		500			11143/Preparation of Y/E acco
16/06/2016	Auditing Solutions Ltd	4064	492.00	492.00		500			11158/Internal Audit
16/06/2016	SSALC Limited	4065	132.00	132.00		500			11173/ 2 x New Councillors
16/06/2016	Seaco Screenprint & Signs Ltd	4066	350.40	350.40		500			11145/PRN sponsored sticker
16/06/2016	Sussex Screen Printing Limited	4067	274.80	274.80		500			11155/250 x Gold plaques
16/06/2016	Stubbs Copse Woodyard	4068	183.30	183.30		500			11148/Green Waste
16/06/2016	Unique Workwear, Printing & Em	4069	365.86	365.86		500			11174/Uniform for new seasonal
16/06/2016	West Sussex County Council	4070	48,733.93	48,733.93		500			May Payroll
16/06/2016	4X90.com Perspex frames	DC	88.14		14.69	4743	104	73.45	4X90.com Perspex frames
17/06/2016	FP Mailing	DD5	130.00	130.00		500			11169/ Postage download
20/06/2016	A.M. Coombes	106843	450.00	450.00		500			11228/Roald Dahl workshop
20/06/2016	Locks Direct	DC	40.73		6.99	4039	402	33.74	Combination Padlock
20/06/2016	Parcel Force	DC	49.24			4132	104	49.24	Import Tax on Duck costumes
20/06/2016	Information Commissioner	106845	35.00			4024	101	35.00	Data protection
20/06/2016	Number 18 Project	106846	1,000.00			4750	107	1,000.00	Number 18 Project
22/06/2016	BR Local History Society	106847	500.00			4322	208	500.00	BR Local History Society
						347		500.00	BR Local History Society
						5147	208	-500.00	BR Local History Society
23/06/2016	Parcel Force	DC	12.98		2.16	4741	301	10.82	Return to DV247
23/06/2016	DV247	DC	24.99		4.16	4741	301	20.83	Splitter Box - PA system
27/06/2016	Arun District Council	DD6	653.00	653.00		500			Purchase Ledger

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CO-OP CURRENT A/C

For Month No : 3

Payments for Month 3

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>
27/06/2016	Avon Sussex Limited	DD7	5,231.40	5,231.40		500		11185/Quarterley Rent
28/06/2016	Poppy Shop lapel pins	DC	16.92		2.82	4743 104	14.10	Poppy Shop lapel pins
29/06/2016	British Gas Business	DD8	29.99	29.99		500		11161/Electricity Mar-Jun
30/06/2016	Portsmouth Communications Ltd	DD9	237.56	237.56		500		11172/0124384930 charges
Total Payments for Month			470,182.66	67,569.53	46.76		402,566.37	
Balance Carried Fwd			887,924.12					
Cash Book Totals			<u>1,358,106.78</u>	<u>67,569.53</u>	<u>46.76</u>		<u>1,290,490.49</u>	