

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12 31/03/2016 Pre year end

<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	25,035		
103	Recoverable Expenses	-620		
105	VAT CONTROL	4,871		
111	PREPAID EXPENSES	6,615		
201	CO-OP CURRENT A/C	1,102,174		
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		1,553,406	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	5,600		
550	DEPOSITS - ALLOTMENT KEYS	560		
551	ALLOTMENT HOLDING DEPOSITS	3,000		
560	INCOME IN ADVANCE	932		
580	Provision for TOIL Settlement	28,200		
	Total Current Liabilities		38,293	
	Net Current Assets			1,962,339
	Total Assets less Current Liabilities			2,074,309
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	122,315		
391	Deferred Grants W/Back	-82,867		
400	PWLB LOAN - BPCL	375,924		
401	PWLB LOAN - 2	849,703		
	Total Long Term Liabilities		1,265,074	
	Total Assets less Total Liabilities			809,235
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	109,564		
310	GENERAL RESERVE	158,524		
315	ROLLING CAPITAL PROG FUND	-22,864		
316	Rolling Cap Fund -Picturedrome	-30,620		
320	EMR Economic Development	300,000		
321	EMR CIVIC FUND	3,778		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 12 31/03/2016 Pre year end**

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
322	EMR ELECTION FUND	18,704
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	85,260
381	Investments Finance Account	58,563
	Total Equity	809,235

Bank Reconciliation Statement as at: 31/03/2016 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	31/03/2016	939	2,500.00
Co-Op P S R Account	31/03/2016	185	1,189,041.70
			<u>1,191,541.70</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
04/03/2016	106754	Pilot Communications	26.25
04/03/2016	106755	Mr E Hallett	10.00
04/03/2016	106760	Mr W Waller	10.00
17/03/2016	3944	Altitude Events Limited	192.00
17/03/2016	3949	James Phillips	750.00
17/03/2016	3960	The Salvation Army (Bognor Reg	30.00
17/03/2016	3962	Seaco Screenprint & Signs Ltd	127.20
17/03/2016	3965	Unique Workwear, Printing & Em	14.99
21/03/2016	106765	Supersize Print	80.44
31/03/2016	106767	Allens Yard	195.30
31/03/2016	3966	Regis Community Arena Ltd	119.70
31/03/2016	3967	Baxter Confidential	46.02
31/03/2016	3968	David Cover & Son Limited	13.93
31/03/2016	3969	Dulux Decorator Centres	36.56
31/03/2016	3970	Ferring Nurseries	533.27
31/03/2016	3971	Lex Autolease Ltd	457.92
31/03/2016	3972	George Rose Office Products Lt	44.04
31/03/2016	3973	Graffiti Removal Limited	762.30
31/03/2016	3974	Local Community Solutions	2,950.49
31/03/2016	3975	S M Mayes	414.33
31/03/2016	3976	Southern Monitoring Services L	72.00
31/03/2016	3977	Office Tec Ltd	1,760.40
31/03/2016	3978	Party on the Grass	301.92
31/03/2016	3979	Pear Technology Services Ltd	168.00
31/03/2016	3980	DCK Beavers Ltd	180.00
31/03/2016	3981	SSE	614.95
31/03/2016	3982	Toolstation Limited	15.12
31/03/2016	3983	Travis Perkins Trading Co Ltd	9.50
31/03/2016	3984	Vision ICT Ltd	414.00
31/03/2016	3985	Worthing Town Centre BID C.I.C	62.40
31/03/2016	106768	West Sussex County Council	62,087.71
31/03/2016	106770	J.Chapman	625.00
31/03/2016	106773	Arun District Council	15,000.00
31/03/2016	106771	Bognor CAN Ward Alloc Pevensey	500.00

Bank Reconciliation Statement as at: 31/03/2016 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>
			89,867.34
			<u>1,101,674.36</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>1,101,674.36</u>
		Balance per Cash Book is :-	1,101,674.36
		Difference is :-	0.00

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>
Balance Brought Fwd :		401,484.58					401,484.58	
Banked on :	04/03/2016	91.73						
	UNTAXED INTEREST	91.73			1096	101	91.73	UNTAXED INTEREST
Banked on :	08/03/2016	180.00						
	Sales Recpts Page 1042	180.00	180.00		101			Sales Recpts Page 1042
Banked on :	09/03/2016	120.00						
	Sales Recpts Page 1043	120.00	120.00		101			Sales Recpts Page 1043
Banked on :	11/03/2016	195.30						
	Sales Recpts Page 1044	195.30	195.30		101			Sales Recpts Page 1044
Banked on :	14/03/2016	90.00						
	Sales Recpts Page 1045	90.00	90.00		101			Sales Recpts Page 1045
Banked on :	14/03/2016	120.00						
	Sales Recpts Page 1046	120.00	120.00		101			Sales Recpts Page 1046
Banked on :	14/03/2016	628.00						
	Sales Recpts Page 1047	628.00	628.00		101			Sales Recpts Page 1047
Banked on :	16/03/2016	225.67						
	Sales Recpts Page 1048	225.67	225.67		101			Sales Recpts Page 1048
Banked on :	17/03/2016	300.76						
	Sales Recpts Page 1054	300.76	300.76		101			Sales Recpts Page 1054
Banked on :	17/03/2016	225.00						
	Drive Through Time	225.00			1056	301	5.00	DTT - Mould
					1056	301	5.00	DTT - Francombe
					1056	301	5.00	DTT - Otley
					1056	301	5.00	DTT - Keen
					1056	301	5.00	DTT-Croxon
					1056	301	5.00	DTT EA Corps
					1056	301	5.00	DTT - Walter
					1056	301	5.00	DTT-Walter
					1056	301	5.00	DTT-Tasker
					1056	301	5.00	DTT-Price
					1056	301	5.00	DTT-Garforth
					1056	301	5.00	DTT-Fish
					1056	301	5.00	DTT-Horrigan
					1056	301	5.00	DTT-Lawrence
					1056	301	5.00	DTT-Hannam
					1056	301	5.00	DTT-Phillips
					1056	301	5.00	DTT-Bibby
					1056	301	5.00	DTT-Ditchum
					1056	301	5.00	DTT-Nightingale
					1056	301	5.00	DTT-Hinkley
					1056	301	5.00	DTT-Leebrooke
					1056	301	5.00	DTT-Bibby

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>
					1056	301	5.00	DTT-Bibby
					1056	301	5.00	DTT-White
					1056	301	5.00	DTT-Byrne
					1056	301	5.00	DTT-Copcutt
					1056	301	5.00	DTT-Moorshead
					1056	301	5.00	DTT-Pratt
					1056	301	5.00	DTT-Pratt
					1056	301	5.00	DTT-Wardlaw
					1056	301	5.00	DTT-Rogerson
					1056	301	5.00	DTT-Halliwell
					1056	301	60.00	DTT-Punchard
					1056	301	5.00	DTT-Hook cash
Banked on : 17/03/2016		106.38						
	Allotment 80 Servite Sisters	47.58			551		40.00	Allotment 80 Servite Sisters
					1010	402	1.08	Allotment 80 Servite Sisters
					560		6.50	Allotment 80 Servite Sisters
	Plot 102 Slavka Rojkova	48.80			551		40.00	Plot 102 Slavka Rojkova
					1010	402	1.46	Plot 102 Slavka Rojkova
					560		7.34	Plot 102 Slavka Rojkova
	Lynette	10.00			1070	101	10.00	office Chair
Banked on : 18/03/2016		178.60						
	Sales Recpts Page 1049	178.60	178.60		101			Sales Recpts Page 1049
Banked on : 21/03/2016		10.00						
	Sales Recpts Page 1050	10.00	10.00		101			Sales Recpts Page 1050
Banked on : 21/03/2016		314.40						
	Sales Recpts Page 1051	314.40	314.40		101			Sales Recpts Page 1051
Banked on : 21/03/2016		336.80						
	Sales Recpts Page 1052	336.80	336.80		101			Sales Recpts Page 1052
Banked on : 22/03/2016		410.46						
	Sales Recpts Page 1053	410.46	410.46		101			Sales Recpts Page 1053
Banked on : 23/03/2016		195.30						
	Sales Recpts Page 1057	195.30	195.30		101			Sales Recpts Page 1057
Banked on : 24/03/2016		2,986.80						
	Sales Recpts Page 1056	2,986.80	2,986.80		101			Sales Recpts Page 1056
Banked on : 31/03/2016		100.80						
	Sales Recpts Page 1058	100.80	100.80		101			Sales Recpts Page 1058
Banked on : 31/03/2016		849,702.50						
CHAPS	PWLB LOAN	849,702.50			401		849,702.50	PWLB LOAN

Date: 04/06/2016

Bognor Regis Town Council

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CO-OP CURRENT A/C

For Month No : 12

Total Receipts for Month	856,518.50	6,392.89	0.00	850,125.61
Cash Book Totals	<u>1,258,003.08</u>	<u>6,392.89</u>	<u>0.00</u>	<u>1,251,610.19</u>

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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 : 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>
02/03/2016	Supercover Insurance	Std Ord	29.68			4021	110	4.24	Phone Insurance
						4021	105	16.96	Phone Insurance
						4021	202	8.48	Phone Insurance
02/03/2016	FP Mailing	DD	72.00	72.00		500			25013167/10910/FP Mailing
03/03/2016	Archant Finance	3927	300.00	300.00		500			PROFORMA/10926/Finance
03/03/2016	Brandon Hire PLC	3928	128.33	128.33		500			87132228/10907/Br BPCL
03/03/2016	Dulux Decorator Centres	3929	9.12	9.12		500			SI02994727/10925/Decorat
03/03/2016	Lex Autolease Ltd	3930	457.92	457.92		500			EXIN949513/EJ60NX to 18/2/16
03/03/2016	George Rose Office Products Lt	3931	64.10	64.10		500			SI314471/10912/Ge Rose Off
03/03/2016	Jewson Limited	3932	23.60	23.60		500			3605/0145821/1091 BPCL
03/03/2016	Just Ducks .co.uk	3933	34.19	34.19		500			301039/10927/Just Ducks .co.uk
03/03/2016	Local Community Solutions	3934	300.00	300.00		500			1061/10916/LCS Corp Gov'nce
03/03/2016	Southern Monitoring Services L	3935	72.00	72.00		500			AI051681/10919/So Monito
03/03/2016	Miss C Ryves	3936	260.00	260.00		500			052016/10917/Bubb
03/03/2016	DCK Beavers Ltd	3937	1,164.74	1,164.74		500			TPC6874/10918/DC Feb Acctg
03/03/2016	Rialtas Business Solutions Ltd	3938	546.00	546.00		500			SM16374/10929/RB - Omega
03/03/2016	SSALC Limited	3939	132.00	132.00		500			9369/10930/SSALC Chairs Trng
03/03/2016	Southern Water	3940	64.76	64.76		500			702001472483/109 5/2/16
03/03/2016	Toolstation Limited	3941	10.60	10.60		500			0000074744/10921/ BPCL
03/03/2016	Top Level Designs	3942	120.00	120.00		500			4704/10922/Top Level Designs
03/03/2016	West Sussex County Council	3943	32,378.72	32,378.72		500			8001142892/10924/ Feb WT
04/03/2016	Pilot Communications	106754	26.25			101		26.25	Pilot Communications refund
04/03/2016	Mr E Hallett	106755	10.00			550		10.00	Plot 15a key refund
04/03/2016	Mr Barrett	106756	10.00			550		10.00	Refund key deposit Plot 2
04/03/2016	Mrs Delurey	106757	10.00			550		10.00	Refund key deposit Plot 11b
04/03/2016	Mr P Carpenter	106758	10.00			550		10.00	Refund Key deposit Plot 11a
04/03/2016	Mrs V Flapper	106759	10.00			550		10.00	Refund key deposit Plot 12e

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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>
04/03/2016	Mr W Waller	106760	10.00			550		10.00	Refund key deposit Plot 60
04/03/2016	Delta Card	FEE	0.80			4051	101	0.80	Delta Card fee
08/03/2016	Adobe	DDR	11.11			4054	101	11.11	Adobe
08/03/2016	Adobe	DDR	11.11			4054	101	11.11	Adobe
10/03/2016	W.P.S.Insurance Brokers & Risk	DD1	616.82	616.82		500			Purchase Ledger
11/03/2016	Plusnet PLC	DD1	14.40	14.40		500			10957/Broadband
15/03/2016	Vodafone Ltd	DD2	228.28	228.28		500			707014980173/109 Lt
15/03/2016	Worldline IT Services UK Ltd	DD3	60.16	60.16		500			1989900/10911/Fuel LC51UTO
15/03/2016	Arun District Council	106761	1,072.32	1,072.32		500			Purchase Ledger
17/03/2016	Altitude Events Limited	3944	192.00	192.00		500			10946/Deposit Laser Tag
17/03/2016	Brandon Hire PLC	3945	104.53	104.53		500			10931/Battery charger repair
17/03/2016	Aceville Publication Ltd	3946	126.00	126.00		500			10944/1/4 page advert
17/03/2016	CommuniCorp	3947	75.00	75.00		500			MAY2016/10928/Ci Direc
17/03/2016	David Cover & Son Limited	3948	3.88	3.88		500			10945/Drill bits
17/03/2016	James Phillips	3949	750.00	750.00		500			10946/Zorbs+slide 1/6/16
17/03/2016	Dulux Decorator Centres	3950	141.24	141.24		500			10933/Spirit, gloss rollers
17/03/2016	Express Printing	3951	775.00	775.00		500			10949/2016 Town guides x20,000
17/03/2016	Fenton I.T Ltd	3952	3,618.00	3,618.00		500			10950/Dell Server
17/03/2016	Ferring Nurseries	3953	120.00	120.00		500			10935/Winter bedding
17/03/2016	George Rose Office Products Lt	3954	81.26	81.26		500			10953/File dividers, clips
17/03/2016	Jewson Limited	3955	17.88	17.88		500			10936/Macadam for Tangmere
17/03/2016	Karcher (UK) Ltd	3956	215.04	215.04		500			10955/Service on Karcher
17/03/2016	PA Fire Systems Ltd	3957	88.50	88.50		500			10956/Fire Extinguisher servic
17/03/2016	DCK Beavers Ltd	3958	629.54	629.54		500			10959/Contract accounting
17/03/2016	West Sussex ALC Limited	3959	34.00	34.00		500			10962/LCR subscription
17/03/2016	The Salvation Army (Bognor Reg	3960	30.00	30.00		500			10960/Use of Hall 11/2
17/03/2016	Trade UK - A/c	3961	66.44	66.44		500			10938/Gloves, goggles - BPC
17/03/2016	Seaco Screenprint & Signs Ltd	3962	127.20	127.20		500			10937/Luv carpets x 2 signs
17/03/2016	St John Ambulance	3963	110.40	110.40		500			10965/Cover Pedal Power 17/02
17/03/2016	Top Level Designs	3964	314.40	314.40		500			10963/posters x 26

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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>
									(2016)
17/03/2016	Unique Workwear, Printing & Em	3965	14.99	14.99		500			10968/Hi Viz waistcoat
17/03/2016	Petty Cash	106762	161.62		11.17	4203	102	8.95	PC Tea Bags
						4203	102	1.25	PC Water
						4023	101	0.83	PC Blu Tack
						4201	102	50.00	PC Gift Token P Stevens
						4022	101	13.00	PC Postage
						4023	101	39.79	PC Stationery
						4742	104	10.05	PC Refreshments WW1
						4134	104	12.60	PC Refreshments - Our Place
						4007	105	10.21	PC Eye wash etc.
						4016	105	3.77	PC Cleaning materials
17/03/2016	Marshalls	DC	31.20			4311	204	31.20	Pumpkins
18/03/2016	SSALC	3959C	-34.00	-34.00		500			SSALC cancel chq 3959
18/03/2016	West Sussex ALC Limited	106764	34.00	34.00		500			Purchase Ledger
18/03/2016	SSE	106763	139.48	139.48		500			Charge for Christmas light
21/03/2016	Vivid Surveyors Ltd	106766	2,500.00	2,500.00		500			Purchase Ledger
21/03/2016	Supersize Print	106765	80.44		13.41	4742	104	67.03	WW1 Cardboard cutout
21/03/2016	FP Mailing	DD4	144.40	144.40		500			10952/Postage
24/03/2016	DHL	DC	32.04		5.34	4130	104	26.70	Courier of leaflets
29/03/2016	Avon Sussex Limited	DD	5,231.40	5,231.40		500			Purchase Ledger
31/03/2016	Allens Yard	106767	195.30			140		195.30	Refund of overpayment
31/03/2016	Regis Community Arena Ltd	3966	119.70	119.70		500			10971/Lecture Theatre 14/3
31/03/2016	Baxter Confidential	3967	46.02	46.02		500			10972/Shredding
31/03/2016	David Cover & Son Limited	3968	13.93	13.93		500			10974/recharge Westhampnett
31/03/2016	Dulux Decorator Centres	3969	36.56	36.56		500			10975/igh gloss Magnolia
31/03/2016	Ferring Nurseries	3970	533.27	533.27		500			10976/Potting and bedding
31/03/2016	Lex Autolease Ltd	3971	457.92	457.92		500			10980/Ford Transit
31/03/2016	George Rose Office Products Lt	3972	44.04	44.04		500			10979/Stationery
31/03/2016	Graffiti Removal Limited	3973	762.30	762.30		500			10978/Spraycan etc remover
31/03/2016	Local Community Solutions	3974	2,950.49	2,950.49		500			10979/Coun report, meet survey
31/03/2016	S M Mayes	3975	414.33	414.33		500			10981/Nifty Lift service
31/03/2016	Southern Monitoring Services L	3976	72.00	72.00		500			10994/Carer Rental
31/03/2016	Office Tec Ltd	3977	1,760.40	1,760.40		500			10982/9 x Office

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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>
31/03/2016	Party on the Grass	3978	301.92	301.92		500			Chairs 10983/varios bean bags
31/03/2016	Pear Technology Services Ltd	3979	168.00	168.00		500			10984/Annual support
31/03/2016	DCK Beavers Ltd	3980	180.00	180.00		500			10985/Asset Manager annual
31/03/2016	SSE	3981	614.95	614.95		500			10986/24th Dec-29th Mar 16
31/03/2016	Toolstation Limited	3982	15.12	15.12		500			10988/ Duct tape x 4
31/03/2016	Travis Perkins Trading Co Ltd	3983	9.50	9.50		500			10989/ement recharge ADC
31/03/2016	Vision ICT Ltd	3984	414.00	414.00		500			10991/Website Hosting
31/03/2016	Worthing Town Centre BID C.I.C	3985	62.40	62.40		500			10993/Town Crier Role talk
31/03/2016	West Sussex County Council	106768	62,087.71	62,087.71		500			March Salaries
31/03/2016	J.Chapman	106770	625.00			4201	102	625.00	4th Instalment Mayors fund
31/03/2016	Arun District Council	106773	15,000.00			4331	208	15,000.00	2nd Contribution Public Toilet
31/03/2016	British Gas Business	DD1	33.36	33.36		500			10943/13 Beeding close Dec-Mar
31/03/2016	Portsmouth Communications Ltd	DD2	240.01	240.01		500			10958/01243849303
31/03/2016	Public Works Loan E08277	DD	14,445.60			4071	109	6,435.18	Public Works Loan E08277
						4072	109	8,010.42	Public Works Loan E08277
						400		6,435.18	Public Works Loan E08277
						380		-6,435.18	Public Works Loan E08277
31/03/2016	Bognor CAN Ward Alloc	106771	500.00			4322	208	500.00	Bognor CAN Ward Alloc Pevensey
Total Payments for Month			156,328.72	125,118.57	29.92			31,180.23	
Balance Carried Fwd			1,101,674.36						
Cash Book Totals			<u>1,258,003.08</u>	<u>125,118.57</u>	<u>29.92</u>			<u>1,132,854.59</u>	