

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 10 31st January 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
	<b>Total Fixed Assets</b>	<b>446,304</b>	<b>334,334</b>	<b>111,970</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	17,611		
103	Recoverable Expenses	1,404		
105	VAT CONTROL	1,109		
111	PREPAID EXPENSES	2,327		
201	CO-OP CURRENT A/C	423,047		
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		
	<b>Total Current Assets</b>		<b>860,829</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	43,275		
550	DEPOSITS - ALLOTMENT KEYS	640		
551	ALLOTMENT HOLDING DEPOSITS	2,920		
560	INCOME IN ADVANCE	919		
580	Provision for TOIL Settlement	28,200		
	<b>Total Current Liabilities</b>		<b>75,954</b>	
	<b>Net Current Assets</b>			<b>1,232,101</b>
	<b>Total Assets less Current Liabilities</b>			<b>1,344,071</b>
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	122,315		
391	Deferred Grants W/Back	-82,867		
400	PWLB LOAN - BPCL	382,359		
	<b>Total Long Term Liabilities</b>		<b>421,807</b>	
	<b>Total Assets less Total Liabilities</b>			<b>922,264</b>
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	219,465		
310	GENERAL RESERVE	158,524		
315	ROLLING CAPITAL PROG FUND	-13,401		
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: 10 31st January 2016**

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<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	1,579
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
	<b>Total Equity</b>	<b>922,264</b>

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**Bank Reconciliation Statement as at: 31/01/2016 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	29/01/2016	929	2,500.00
Co-Op P S R Account	29/01/2016	183	434,067.98
			<u>436,567.98</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
15/05/2015 3565	Chalcroft Nurseries & Garden C	11.60	
09/09/2015 106699	South Bersted PCC	200.00	
10/12/2015 3848	Ebalta Disribution Ltd	1,200.00	
22/01/2016 106739	National Piers Society Ltd	30.00	
22/01/2016 3885	Arun District Council	4,023.54	
22/01/2016 3886	Biffa Municipal Limited	110.58	
22/01/2016 3887	Sussex Engine Supplies Ltd	4.54	
22/01/2016 3888	Ferring Nurseries	38.40	
22/01/2016 3889	Goodrowes of Chichester Ltd	107.56	
22/01/2016 3890	Heaps of PCs Ltd	1,500.00	
22/01/2016 3891	Just Ducks .co.uk	324.00	
22/01/2016 3892	The Lock Centre Security Ltd	223.68	
22/01/2016 3893	Stubbs Copse Woodyard	42.90	
22/01/2016 3894	taxiadvertising.com	4,182.00	
22/01/2016 3895	Visit Chichester	60.00	
22/01/2016 106740	Petty Cash January	144.19	
25/01/2016 106741	Arun DC	357.44	
25/01/2016 106742	Reaction Bike-Power	773.80	
25/01/2016 106743	Portsmouth Water Ltd	186.61	
			<u>13,520.84</u>
			423,047.14
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			<u>0.00</u>
			423,047.14
	<b>Balance per Cash Book is :-</b>		<b>423,047.14</b>
	<b>Difference is :-</b>		<b>0.00</b>

Date: 04/02/2016

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Cash Book 1

User : SL

CO-OP CURRENT A/C

For Month No : 10

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>463,551.64</b>					<b>463,551.64</b>	
Banked on :	<b>04/01/2016</b>	<b>39.60</b>						
	Sales Recpts Page 1017	39.60	39.60		101			Sales Recpts Page 1017
Banked on :	<b>05/01/2016</b>	<b>131.34</b>						
	PSR Interest	131.34			1096	101	131.34	PSR Interest
Banked on :	<b>08/01/2016</b>	<b>60.18</b>						
	Sales Recpts Page 1018	60.18	60.18		101			Sales Recpts Page 1018
Banked on :	<b>08/01/2016</b>	<b>223.38</b>						
	Sales Recpts Page 1019	223.38	223.38		101			Sales Recpts Page 1019
Banked on :	<b>12/01/2016</b>	<b>61.20</b>						
	Sales Recpts Page 1020	61.20	61.20		101			Sales Recpts Page 1020
Banked on :	<b>13/01/2016</b>	<b>314.40</b>						
	Sales Recpts Page 1021	314.40	314.40		101			Sales Recpts Page 1021
Banked on :	<b>13/01/2016</b>	<b>423.23</b>						
	Sales Recpts Page 1022	423.23	423.23		101			Sales Recpts Page 1022
Banked on :	<b>15/01/2016</b>	<b>94.26</b>						
	Sales Recpts Page 1023	94.26	94.26		101			Sales Recpts Page 1023
Banked on :	<b>15/01/2016</b>	<b>367.35</b>						
	Sales Recpts Page 1024	367.35	367.35		101			Sales Recpts Page 1024
Banked on :	<b>20/01/2016</b>	<b>10.00</b>						
	Sales Recpts Page 1025	10.00	10.00		101			Sales Recpts Page 1025
Banked on :	<b>22/01/2016</b>	<b>5,700.00</b>						
	Heritage Lottery Fund	5,700.00			1083	104	5,700.00	Heritage Lottery Fund
Banked on :	<b>22/01/2016</b>	<b>1,501.89</b>						
	Sales Recpts Page 1016	1,501.89	1,501.89		101			Sales Recpts Page 1016
Banked on :	<b>22/01/2016</b>	<b>163.32</b>						
	Sales Recpts Page 1026	163.32	163.32		101			Sales Recpts Page 1026
Banked on :	<b>27/01/2016</b>	<b>180.00</b>						
	Sales Recpts Page 1027	180.00	180.00		101			Sales Recpts Page 1027
Banked on :	<b>28/01/2016</b>	<b>18,496.41</b>						
	HMRC VAT repayment	18,496.41			105		18,496.41	HMRC VAT repayment
Banked on :	<b>28/01/2016</b>	<b>180.00</b>						
	Sales Recpts Page 1028	180.00	180.00		101			Sales Recpts Page 1028
Banked on :	<b>29/01/2016</b>	<b>250.00</b>						
	Sales Recpts Page 1029	250.00	250.00		101			Sales Recpts Page 1029

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**CO-OP CURRENT A/C**

For Month No : 10

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<b>Total Receipts for Month</b>	28,196.56	3,868.81	0.00	24,327.75
<b>Cash Book Totals</b>	<u>491,748.20</u>	<u>3,868.81</u>	<u>0.00</u>	<u>487,879.39</u>

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CO-OP CURRENT A/C

For Month No : 10

## Payments for Month 10

## 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>
29/10/2015	Reaction Bike Power cr	003791CR	-728.80	-728.80		500			Reaction Bike Power cr
01/01/2016	Acorn Fencing	3864	30.40	30.40		500			10788/Middleton PC Posts
01/01/2016	Allan Lang Forestry	3865	618.00	618.00		500			10801/3 x Christmas trees
01/01/2016	Amberol Limited	3866	198.00	198.00		500			10789/Post mounted bracket
01/01/2016	Caroway Building and Fencing C	3867	300.00	300.00		500			10792/Install lamppost
01/01/2016	J Cheesmur & Sons Ltd	3868	14,870.40	14,870.40		500			10793/Picturedrome Final payme
01/01/2016	Dulux Decorator Centres	3869	15.47	15.47		500			10794/TR Gloss paint
01/01/2016	George Rose Office Products Lt	3870	93.18	93.18		500			10796/Credit Franking labels
01/01/2016	Grant Associates (Chichester)	3871	918.00	918.00		500			10797/Picturedrome pre constru
01/01/2016	Growtrain Limited	3872	78.00	78.00		500			10798/Manual Handling
01/01/2016	Jewson Limited	3873	24.67	24.67		500			10799/Aldwick noticeboards
01/01/2016	Local Community Solutions	3874	2,190.32	2,190.32		500			10802/Develop TOIL policy
01/01/2016	Southern Monitoring Services L	3875	72.00	72.00		500			10810/Archangel carer
01/01/2016	DCK Beavers Ltd	3876	629.54	629.54		500			10804/Dec contract accounting
01/01/2016	Royal Mail Group Ltd	3877	147.42	147.42		500			10805/Response services
01/01/2016	Seaco Screenprint & Signs Ltd	3878	102.00	102.00		500			10806/Banner B&M Stores
01/01/2016	Southern Electric	3879	578.50	578.50		500			10808/24th Sep-24th Dec
01/01/2016	Toolstation Limited	3880	26.94	26.94		500			10811/creocote
01/01/2016	Top Level Designs	3881	72.00	72.00		500			10812/Football club signs
01/01/2016	Woodhorn Group Limited	3882	61.88	61.88		500			10814/Topsoil
01/01/2016	World of Inks	3883	120.00	120.00		500			10815/remanufactur toners
01/01/2016	West Sussex County Council	3884	32,534.79	32,534.79		500			10816/WT
01/01/2016	Cheesmuir	003668CXL	-14,870.40	-14,870.40		500			Cxl cheque 3668
01/01/2016	Grant Associates	003871CXL	-918.00	-918.00		500			Cxl chq 003871
01/01/2016	Grant Associates (Chichester)	106736	918.00	918.00		500			Purchase Ledger
01/01/2016	J Cheesmur & Sons Ltd	106737	14,870.40	14,870.40		500			Purchase Ledger
02/01/2016	Supercover Insurance	Std Ord	29.68			4021	110	4.24	Phone Insurance
						4021	105	16.96	Phone Insurance
						4021	202	8.48	Phone Insurance
05/01/2016	Delta Card Purchases	DD	2.00			4051	101	2.00	Delta Card Purchases

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For Month No : 10

## Payments for Month 10

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c	Centre	£ Amount	Transaction Detail
05/01/2016	Fee Sweep Fee	DD	30.00			4051	101	30.00	Fee Sweep Fee
05/01/2016	Ms. O. Jurcenko	106734	10.00			550		10.00	Refund Key Plot 20a
06/01/2016	Adobe	DD	11.11			4054	101	11.11	Adobe
06/01/2016	Adobe	DD1	11.11			4054	101	11.11	Adobe
11/01/2016	W.P.S.Insurance Brokers & Risk	DD	613.76	613.76		500			Purchase Ledger
12/01/2016	Vodafone Ltd	DD1	225.69	225.69		500			10813/mobile 07920 015990
13/01/2016	Worldline IT Services UK Ltd	DD	211.00	211.00		500			10817/Fuel
13/01/2016	Plusnet PLC	DD1	14.40	14.40		500			10840/Broadband January
14/01/2016	FP Mailing	DD2	130.00	130.00		500			10833/Postage
18/01/2016	Lex Autolease Ltd	106738	12.00	12.00		500			10835/Road fund licence
20/01/2016	BNP Paribas	DD	766.80		127.80	4041	101	639.00	Photo Copier lease Jan-Mar
20/01/2016	Limpio Office Solutions Ltd	DD3	469.09	469.09		500			10821/ photocopying 21 Sep-20
22/01/2016	National Piers Society Ltd	106739	30.00	30.00		500			10850/Subscription
22/01/2016	Arun District Council	3885	4,023.54	4,023.54		500			10824/Annual Office Rent
22/01/2016	Biffa Municipal Limited	3886	110.58	110.58		500			10827/Recharge Hastoe
22/01/2016	Sussex Engine Supplies Ltd	3887	4.54	4.54		500			10844/5Ltr De- ionised water
22/01/2016	Ferring Nurseries	3888	38.40	38.40		500			10818/Mixed Bedding
22/01/2016	Goodrowes of Chichester Ltd	3889	107.56	107.56		500			10819/Lawn mower service
22/01/2016	Heaps of PCs Ltd	3890	1,500.00	1,500.00		500			10834/Yr2 of 3 WIFI sponsorshi
22/01/2016	Just Ducks .co.uk	3891	324.00	324.00		500			10847/Printed Ducks
22/01/2016	The Lock Centre Security Ltd	3892	223.68	223.68		500			10839/Supply,install key panel
22/01/2016	Stubbs Copse Woodyard	3893	42.90	42.90		500			10822/ Green Waste dumped
22/01/2016	taxiadvertising.com	3894	4,182.00	4,182.00		500			10848/Fully Livered Taxi
22/01/2016	Visit Chichester	3895	60.00	60.00		500			10845/Leaflet exchange
22/01/2016	Petty Cash January	106740	144.19		6.14	4203	102	57.10	Refreshments Strategy review
						4203	102	14.71	Tea/Coffee for Office
						4044	202	6.21	Torch
						4022	101	2.05	PWL application
						4023	101	10.42	Diary inserts
						4134	104	5.00	Refreshments Our place 8/12
						4134	104	4.25	Refreshments Our

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CO-OP CURRENT A/C

For Month No : 10

## Payments for Month 10

## 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>
						4020	104	30.10	Place 20/11 Observer papers
						4043	105	8.21	Lens for Cherry Picker
25/01/2016	Arun DC	106741	357.44		59.57	4010	101	297.87	ADC Parking Permit - E Adams
25/01/2016	Reaction Bike-Power	106742	773.80	773.80		500			10862/Cycle powered PA 17/2
25/01/2016	Portsmouth Water Ltd	106743	186.61	186.61		500			10842/Jul 15 - Jan 16
25/01/2016	British Gas Business	DD4	27.68	27.68		500			10791/Gas 22 Sep - 18 DEC
25/01/2016	British Telecommunications PLC	DD5	138.00	138.00		500			10832/Broadband Jan-Mar
25/01/2016	Arun District Council	DD6	648.00	648.00		500			2015/16RATES/101 Distri
26/01/2016	Amazon UK	DC	99.90			4741	301	99.90	10xHeart rate monitors
26/01/2016	STOP PAYMENT	FEE	12.00			4402	104	12.00	Cxl Cheque 3791 Bike Power
29/01/2016	Portsmouth Communications Ltd	DD7	176.89	176.89		500			10841/Line Rental 01243849303
<b>Total Payments for Month</b>			68,701.06	67,226.83	193.51			1,280.72	
<b>Balance Carried Fwd</b>			423,047.14						
<b>Cash Book Totals</b>			<u>491,748.20</u>	<u>67,226.83</u>	<u>193.51</u>			<u>424,327.86</u>	