Bognor Regis Town Council

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2022

A/c	Description	Actual		
	Fixed Assets	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	264,394	224,523	39,871
41	Infrastructure Assets	237,761	227,411	10,350
61	Community Assets	69,774	5,464	64,310
	Total Fixed Assets	**571,929**	**457,398**	**114,531**
	Other Assets			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(143,634)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		**1,261,973**	
	Current Assets			
101	Town Force Debtors	16,220		
103	Recoverable Expenses	66		
105	VAT CONTROL	9,906		
111	PREPAID EXPENSES	2,834		
201	CO-OP CURRENT A/C	(30,898)		
205	BRTC MAYORS CHARITY	527		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	8		
241	CCLA PSDF General	1,353,562		
	Total Current Assets		**1,352,554**	
	Current Liabilities			
500	CREDITORS CONTROL	10,308		
551	ALLOTMENT HOLDING DEPOSITS	4,880		
560	INCOME IN ADVANCE	3,300		
598	BR Ltd Current Account	6		
	Total Current Liabilities		**18,493**	
	Net Current Assets			**2,596,034**
	Total Assets less Current Liabilities			**2,710,565**
	Long Term Liabilities			
390	Deferred Grants Applied	126,456		
391	Deferred Grants W/Back	(97,336)		
400	PWLB LOAN - 497614 (BPCL)	278,908		
401	PWLB LOAN - 504584 (SCR4)	619,562		
402	PWLB LOAN - 507281 (S4	86,632		
	Total Long Term Liabilities		**1,014,223**	
	Total Assets less Total Liabilities			**1,696,343**
	Represented by :-			
301	CURRENT YEAR FUND	379,602		
310	GENERAL RESERVE	415,603		

A/c	Description	Actual	
315	ROLLING CAPITAL PROG FUND	131,339	
320	EMR Economic Development	298,000	
321	EMR CIVIC FUND	5,407	
322	EMR ELECTION FUND	3,146	
325	EMR ALLOTMENTS	2,431	
326	EMR PROMOTION/PUBLICITY	7,245	
328	EMR EVENTS UNDERSPEND	2,386	
330	EMR P&R PROJECTS	8,581	
331	EMR E&L PROJECTS	(9,174)	
333	EMR Grant Aid	7,610	
334	EMR TOURISM & EVENTS	1,328	
335	EMR PARKING SCHEME	12,161	
337	EMR SEIB / FLORAL DISPLAYS	5,423	
339	EMR EVENTS SPONSORSHIP	3,777	
340	EMR BRTC FUNDING OF SRB	965	
341	EMR WSCC SRB CONTRIBUTION	500	
342	EMR STREET SCENE	33,034	
343	EMR DECKING AREAS	4,379	
345	EMR Ward Alloc'n Orchard	750	
346	EMR Ward Alloc'n Marine	299	
347	EMR Ward Alloc'n Hotham	424	
348	EMR Ward Alloc'n Pevensey	253	
349	EMR Website	1,477	
350	EMR Training (Cllrs)	2,787	
351	EMR Equipment - TF	184	
354	EMR Personal Safety Prov'n	698	
358	EMR Our Place	1,729	
361	EMR Training (Staff)	6,141	
362	EMR Town Crier	3,643	
364	EMR CiL 2020-21	725	
365	EMR CiL 2021-22	1,209	
380	Capital Finance Reserve	362,281	
	Total Equity		**1,696,343**

Bank Reconciliation Statement as at 30/11/2022
for Cashbook 1 - CO-OP CURRENT A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-Op Current Account	30/11/2022	278	51,988.05
			51,988.05

Unpresented Cheques (Minus)			Amount	
14/06/2022	107619	I Mitchell	45.00	
20/10/2022	6366	Site Supply Solutions Ltd	98.08	
03/11/2022	6369	Acorn Fencing	14.87	
03/11/2022	6383	Sand in Your Eye Ltd	14,352.00	
03/11/2022	6386	Sussex Clubs for Young People	2,500.00	
11/11/2022	107642	Bognor Regis Foodbank	500.00	
30/11/2022	6388	ALJO ENTS LIMITED	1,800.00	
30/11/2022	6389	Allsigns International Ltd	78.10	
30/11/2022	6390	The Business Supplies Group Lt	241.87	
30/11/2022	6391	D.M. Chainsaws	18.00	
30/11/2022	6392	J. P. McDougall & Co Ltd	42.36	
30/11/2022	6393	Sussex Engine Supplies Ltd	26.22	
30/11/2022	6394	Full Tilt Graphics Ltd	270.00	
30/11/2022	6395	Saint-Gobain Building Distribu	110.87	
30/11/2022	6396	Maps Platforms Ltd	686.40	
30/11/2022	6397	Medical & Support Services Ltd	327.60	
30/11/2022	6398	DCK Accounting Solutions Ltd	857.10	
30/11/2022	6399	Auditing Solutions Ltd	576.00	
30/11/2022	6400	Seaco Screenprint & Signs Ltd	264.00	
30/11/2022	6401	R W Whittington & Grandsons Lt	364.80	
30/11/2022	6402	West Sussex County Council	59,915.83	
				83,089.10
				-31,101.05

Receipts not Banked/Cleared (Plus)			
29/11/2022	Cheque	203.08	
			203.08
			-30,897.97
		Balance per Cash Book is :-	-30,897.97
		Difference is :-	0.00

Receipts for Month 8 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	29,317.24					29,317.24	
Cheque	Banked: 02/11/2022	16.00						
Cheque	[redacted]	16.00			1010	402	8.00	[redacted] -Plot 16c
					560		8.00	[redacted] -Plot 16c
Cheque	Banked: 02/11/2022	72.00						
	Sales Recpts Page 2021	72.00	72.00		101			Sales Recpts Page 2021
Cash	Banked: 02/11/2022	180.00						
Cash	In Bloom Awards Raffle	180.00			1042	204	180.00	In Bloom Awards Raffle
Bacs	Banked: 02/11/2022	2,536.84						
Bacs	CCLA PSDF Interest	2,536.84			1096	101	2,536.84	CCLA PSDF Interest
Bacs	Banked: 03/11/2022	276.00						
Bacs	St John Ambulance B/L Refund	276.00			500		276.00	P/L Pymnt Page 2653
Mamma Mia	Banked: 04/11/2022	139.18						
	Sales Recpts Page 2026	139.18	139.18		101			Sales Recpts Page 2026
CHAPS	Banked: 07/11/2022	95,000.00						
CHAPS	CCLA PSDF	95,000.00			241		95,000.00	CCLA PSDF
P'drome	Banked: 11/11/2022	645.00						
	Sales Recpts Page 2027	645.00	645.00		101			Sales Recpts Page 2027
Plot 85	Banked: 14/11/2022	47.00						
Plot 85	[redacted]	47.00			560		3.50	[redacted] -Plot 85
					1010	402	3.50	[redacted] -Plot 85
					551		40.00	[redacted] -Plot 85
Plot 4	Banked: 14/11/2022	64.00						
Plot 4	[redacted]	64.00			551		40.00	[redacted] -Plot 4
					1010	402	10.50	[redacted] -Plot 4
					560		13.50	[redacted] -Plot 4
Mamma Mia	Banked: 14/11/2022	162.00						
	Sales Recpts Page 2028	162.00	162.00		101			Sales Recpts Page 2028
Hastoe	Banked: 14/11/2022	566.40						
	Sales Recpts Page 2029	566.40	566.40		101			Sales Recpts Page 2029
Plot 19a	Banked: 16/11/2022	55.00						
Plot 19a	[redacted]	55.00			551		40.00	[redacted] -Plot 19a
					1010	402	7.50	[redacted] -Plot 19a
					560		7.50	[redacted] -Plot 19a
	Banked: 17/11/2022	421.50						
	Sales Recpts Page 2031	421.50	421.50		101			Sales Recpts Page 2031
	Banked: 18/11/2022	635.16						
	Sales Recpts Page 2032	635.16	635.16		101			Sales Recpts Page 2032
	Banked: 22/11/2022	180.00						

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Receipts for Month 8 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2033	180.00	180.00		101			Sales Recpts Page 2033
	Banked: 23/11/2022	563.46						
	Sales Recpts Page 2034	563.46	563.46		101			Sales Recpts Page 2034
Plot 27B	Banked: 23/11/2022	53.00						
Plot 27B	[redacted] Plot 27B	53.00			1010	402	5.50	[redacted] Plot 27B
					560		7.50	[redacted] Plot 27B
					551		40.00	[redacted] Plot 27B
	Banked: 24/11/2022	360.00						
	Sales Recpts Page 2035	360.00	360.00		101			Sales Recpts Page 2035
	Banked: 28/11/2022	298.65						
	Sales Recpts Page 2036	298.65	298.65		101			Sales Recpts Page 2036
Cash	Banked: 29/11/2022	348.00						
Cash	Santa's Grotto Donations	348.00			1045	306	348.00	Santa's Grotto Donations
Cheque	Banked: 29/11/2022	203.08						
	Sales Recpts Page 2030	203.08	203.08		101			Sales Recpts Page 2030
	Banked: 29/11/2022	2,194.93						
JUBILEE	J Malpas - Unspent Jubilee Grt	2,194.93			4740	301	2,194.93	J Malpas - Unspent Jubilee Grt

Total Receipts for Month	105,017.20	4,246.43	0.00	100,770.77
Balance Carried Fwd	30,897.97			
Cashbook Totals	165,232.41	4,246.43	0.00	160,985.98

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Payments for Month 8

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
				Nominal Ledger Analysis					
03/11/2022	Acorn Fencing	6369	14.87	14.87		500			17028/Deck boards-SF Decking
03/11/2022	Arundel Trophies & Engravers	6370	36.00	36.00		500			17011/Engraved award shields
03/11/2022	The Business Supplies Group Lt	6371	193.42	193.42		500			17012/Stationery
03/11/2022	Ferring Nurseries	6372	816.84	816.84		500			17032/Hanging baskets
03/11/2022	Festive Lighting Company Ltd	6373	300.00	300.00		500			17014/BR owned motifs delivery
03/11/2022	Growtrain Limited	6374	990.00	990.00		500			17033/Manual Handling courses
03/11/2022	L.I.T.E. Limited	6375	31,304.76	31,304.76		500			17026/Creit re Catenary repair
03/11/2022	Southern Monitoring Services L	6376	50.74	50.74		500			17034/Stanley Guard Oct2022
03/11/2022	Medical & Support Services Ltd	6377	991.20	991.20		500			17016/Security services 26Nov
03/11/2022	NL Autos	6378	106.64	106.64		500			17035/Cabster YJ14JYP repairs
03/11/2022	Poi Passion Circus	6379	804.00	804.00		500			17027/Xmas walk about acts
03/11/2022	David Cooper	6380	650.00	650.00		500			17013/Facilitation of Visionin
03/11/2022	DCK Accounting Solutions Ltd	6381	1,034.70	1,034.70		500			17017/Contract accounts Oct22
03/11/2022	Restore Datashred Limited	6382	84.00	84.00		500			17018/Confidential waste disp
03/11/2022	Sand in Your Eye Ltd	6383	14,352.00	14,352.00		500			17019/Ice sculpture
03/11/2022	Seaco Screenprint & Signs Ltd	6384	314.70	314.70		500			17021/Allotment award plaques
03/11/2022	Stubbs Copse Woodyard	6385	13.20	13.20		500			17037/Green waste disposal
03/11/2022	Sussex Clubs for Young People	6386	2,500.00	2,500.00		500			17022/Support tfr to 39 Club
03/11/2022	West Sussex County Council	6387	41,359.62	41,359.62		500			17023/Salaries October 2022
04/11/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
04/11/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
04/11/2022	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
04/11/2022	Co-Op Bank Commission Charge	DR	13.35			4051	101	13.35	Co-Op Bank Commission Charge
04/11/2022	Co-Op Bank Delta Card Fee	DR	5.25			4051	101	5.25	Co-Op Bank Delta Card Fee
04/11/2022	Co-Op Bank Giro Transactions	DR	1.60			4051	101	1.60	Co-Op Bank Giro Transactions
04/11/2022	Wider Plan Ltd	107640	16.00	16.00		500			17098/Childcare vouchers Nov22
07/11/2022	J Davis	107641	121.93	121.93		500			17100/Petty Cash Nov -Tea Bags
08/11/2022	Adobe AcroPro	CARD	15.17		2.53	4054	101	12.64	Adobe AcroPro
09/11/2022	Trade UK - A/c 633164001602799	Card	51.06	51.06		500			17036/Cable ties, cloth tape
10/11/2022	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro

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Payments for Month 8 Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/11/2022	Bognor Regis Foodbank	107642	500.00	500.00		500			17101/BR Foodbank donation
11/11/2022	Francotyp-Postalia Ltd	DD1	130.00	130.00		500			17078/Postage download
14/11/2022	Mr S Newens	107643	40.00			551		40.00	Mr S Newens -Plot 19a Dep Rfnd
14/11/2022	Amazon	CARD	6.80		1.14	4023	101	5.66	Amazon -Marker Pen
15/11/2022	Vodafone Ltd	DD2	357.50	357.50		500			16990/Mobile phones Oct2022
15/11/2022	Worldline IT Services UK Ltd	DD3	259.33	259.33		500			17030/Fuel Oct2022 - BW66PZD
17/11/2022	Zoom Video Comms	CARD	52.79		8.80	4054	101	43.99	Zoom Video Comms 16Nov-15Dec
21/11/2022	SSE	DDR	403.95	403.95		500			17090/Ac481794902 4Oct-1Nov
22/11/2022	Hiscox Insurance	DDR2	759.09	759.09		500			P/Ledger Electronic Payment
25/11/2022	Arun District Council	DDR3	711.00	711.00		500			P/Ledger Electronic Payment
30/11/2022	ALJO ENTS LIMITED	6388	1,800.00	1,800.00		500			17070/L Wade performance 26Nov
30/11/2022	Allsigns International Ltd	6389	78.10	78.10		500			17071/Steel banding
30/11/2022	The Business Supplies Group Lt	6390	241.87	241.87		500			17073/Stationery
30/11/2022	D.M. Chainsaws	6391	18.00	18.00		500			17066/Stihle 2 stroke oil
30/11/2022	J. P. McDougall & Co Ltd	6392	42.36	42.36		500			17074/Paint -PPC Bus Shelters
30/11/2022	Sussex Engine Supplies Ltd	6393	26.22	26.22		500			17091/Adblue
30/11/2022	Full Tilt Graphics Ltd	6394	270.00	270.00		500			17077/Christmas banner posters
30/11/2022	Saint-Gobain Building Distribu	6395	110.87	110.87		500			17103/Fixings for Xmas banner
30/11/2022	Maps Platforms Ltd	6396	686.40	686.40		500			17085/Cherry picker repairs
30/11/2022	Medical & Support Services Ltd	6397	327.60	327.60		500			17086/Security services 26Nov
30/11/2022	DCK Accounting Solutions Ltd	6398	857.10	857.10		500			17069/Budget setting 2023-24
30/11/2022	Auditing Solutions Ltd	6399	576.00	576.00		500			17072/Internal audit 2022-23
30/11/2022	Seaco Screenprint & Signs Ltd	6400	264.00	264.00		500			17088/Switch on banners
30/11/2022	R W Whittington & Grandsons Lt	6401	364.80	364.80		500			17097/Lunch & goodie bags
30/11/2022	West Sussex County Council	6402	59,915.83	59,915.83		500			17096/Salaries November 2022
30/11/2022	Portsmouth Communications Ltd	DDR4	246.83	246.83		500			17087/Phone charges Nov2022
	Total Payments for Month		165,232.41	165,052.53	12.47			167.41	
	Cashbook Totals		165,232.41	165,052.53	12.47			167.41	