

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	299,003	284,570	14,433
41	Infrastructure Assets	243,305	236,837	6,468
61	Community Assets	69,774	7,116	62,658
	Total Fixed Assets	612,082	528,523	83,559
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(335,145)		
610	INVESTMENT B R LTD	825		
615	Shares in WS & DS Credit Union	4,500		
650	W S & S Loan Fund	25,500		
	Total Other Assets		1,100,462	
	<u>Current Assets</u>			
101	Town Force Debtors	6,952		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	8,753		
111	PREPAID EXPENSES	389		
201	UNITY TRUST BANK CURRENT	118,587		
205	BRTC MAYORS CHARITY	44		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,357,042		
	Total Current Assets		1,492,084	
	<u>Current Liabilities</u>			
250	Lloyds Bank Commercial Card	1,321		
500	CREDITORS CONTROL	125,419		
516	SALARIES CONTROL	151		
551	ALLOTMENT HOLDING DEPOSITS	5,056		
560	INCOME IN ADVANCE	1,509		
598	BR Ltd Current Account	6		
	Total Current Liabilities		133,462	
	Net Current Assets			2,459,084
	Total Assets less Current Liabilities			2,542,643
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,903)		
400	PWLB LOAN - 497614 (BPCL)	214,771		
401	PWLB LOAN - 504584 (SCR4)	478,765		
402	PWLB LOAN - 507281 (S4	75,042		
	Total Long Term Liabilities		796,592	
	Total Assets less Total Liabilities			1,746,052

Detailed Balance Sheet - Excluding Stock Movement**Month 5 Date 31/08/2026**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Represented by :-</u>	
301	CURRENT YEAR FUND	60,037
310	GENERAL RESERVE	485,142
315	ROLLING CAPITAL PROG FUND	255,233
320	EMR Economic Development	394,045
321	EMR CIVIC FUND	2,618
322	EMR ELECTION FUND	30,000
325	EMR ALLOTMENTS	1,848
326	EMR PROMOTION/PUBLICITY	2,880
327	EMR ADMINISTRATION	8,040
328	EMR EVENTS UNDERSPEND	4,500
330	EMR P&R PROJECTS	1,081
331	EMR E&L PROJECTS	5,169
332	EMR ROAD CLOSURE ADMIN	302
333	EMR GRANT AID/PARTNERSHIP	6,795
334	EMR TOURISM & EVENTS	436
337	EMR SEIB / FLORAL DISPLAYS	5,593
338	EMR Xmas Lights/Switch On	13,000
342	EMR STREET SCENE	26,898
343	EMR DECKING AREAS	4,379
350	EMR Training (Cllrs)	3,604
354	EMR Personal Safety Prov'n	446
355	EMR Markets	12,332
358	EMR Bike Repair Project	325
361	EMR Training (Staff)	6,781
362	EMR Town Crier	2,635
364	EMR CiL 2020-21	686
365	EMR CiL 2025-26	21,731
367	EMR CiL 2023-24	2,088
380	Capital Finance Reserve	387,428
	Total Equity	1,746,052

Date:09/09/2026

Bognor Regis Town Council

Page 1

Time: 11:45

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 1 - Unity Trust Bank Current A/c

User: RLB

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank Current Account	31/08/2026	9	118,672.35
			<u>118,672.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
18/02/2026 107942 E Day		40.00	
20/06/2026 300040 A Basford		45.00	
			<u>85.00</u>
			118,587.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			118,587.35
		Balance per Cash Book is :-	118,587.35
		Difference is :-	0.00

Councillor:

NameSignedDate

Date: 09/09/2026

Bognor Regis Town Council

Page: 1407

Time: 11:46

Cashbook 1

User: RLB

Unity Trust Bank Current A/c

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	24,651.76					24,651.76	
CrossStr	Banked: 03/08/2026	187.50						
	Sales Recpts Page 2660	187.50	187.50		101			Sales Recpts Page 2660
Plot 10b	Banked: 03/08/2026	51.00						
Plot 10b	S Chohan	51.00			551		40.00	S Chohan - Plot 10b
					1010	402	11.00	S Chohan - Plot 10b
Allbright	Banked: 03/08/2026	390.00						
	Sales Recpts Page 2661	390.00	390.00		101			Sales Recpts Page 2661
MammaMia	Banked: 04/08/2026	180.00						
	Sales Recpts Page 2662	180.00	180.00		101			Sales Recpts Page 2662
Bacs	Banked: 04/08/2026	4,855.65						
Bacs	CCLA PSFV Dividend	4,855.65			1096	101	4,855.65	CCLA PSFV Dividend
FelphamPC	Banked: 05/08/2026	246.43						
	Sales Recpts Page 2663	246.43	246.43		101			Sales Recpts Page 2663
Bacs	Banked: 07/08/2026	13,000.00						
Bacs	CCLA PSDF Drawdown	13,000.00			241		13,000.00	CCLA PSDF Drawdown
Burt/SFLig	Banked: 11/08/2026	100.00						
	Sales Recpts Page 2677	100.00	100.00		101			Sales Recpts Page 2677
MammaMia	Banked: 12/08/2026	180.00						
	Sales Recpts Page 2665	180.00	180.00		101			Sales Recpts Page 2665
BRHospital	Banked: 12/08/2026	369.60						
	Sales Recpts Page 2666	369.60	369.60		101			Sales Recpts Page 2666
FelphamPC	Banked: 12/08/2026	158.40						
	Sales Recpts Page 2667	158.40	158.40		101			Sales Recpts Page 2667
Plot 80	Banked: 14/08/2026	45.00						
Plot 80	E Raykova	45.00			551		40.00	E Raykova - Plot 80
					1010	402	5.00	E Raykova - Plot 80
P'drome	Banked: 14/08/2026	184.80						
	Sales Recpts Page 2668	184.80	184.80		101			Sales Recpts Page 2668
ADC	Banked: 14/08/2026	776.54						
	Sales Recpts Page 2669	776.54	776.54		101			Sales Recpts Page 2669
Arkview	Banked: 14/08/2026	251.40						
	Sales Recpts Page 2670	251.40	251.40		101			Sales Recpts Page 2670
P'drome	Banked: 21/08/2026	345.38						
	Sales Recpts Page 2671	345.38	345.38		101			Sales Recpts Page 2671
Agri-Car	Banked: 24/08/2026	187.50						
	Sales Recpts Page 2672	187.50	187.50		101			Sales Recpts Page 2672
SMFloor	Banked: 24/08/2026	187.50						
	Sales Recpts Page 2673	187.50	187.50		101			Sales Recpts Page 2673

Continued on Page 1408

Date: 09/09/2026

Bognor Regis Town Council

Page: 1408

Time: 11:46

Cashbook 1

User: RLB

Unity Trust Bank Current A/c

For Month No: 5

Receipts for Month 5

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>
ClothKing	Banked: 24/08/2026	120.00						
	Sales Recpts Page 2674	120.00	120.00		101			Sales Recpts Page 2674
WSCC	Banked: 25/08/2026	7,464.00						
	Sales Recpts Page 2675	7,464.00	7,464.00		101			Sales Recpts Page 2675
NLAUTO	Banked: 26/08/2026	180.00						
	Sales Recpts Page 2676	180.00	180.00		101			Sales Recpts Page 2676
PaghamPC	Banked: 27/08/2026	166.25						
	Sales Recpts Page 2678	166.25	166.25		101			Sales Recpts Page 2678
Southernbr	Banked: 27/08/2026	192.00						
	Sales Recpts Page 2679	192.00	192.00		101			Sales Recpts Page 2679
ADC	Banked: 28/08/2026	288.00						
	Sales Recpts Page 2680	288.00	288.00		101			Sales Recpts Page 2680
Bacs	Banked: 28/08/2026	88,500.00						
Bacs	CCLA PSDF Drawdown	88,500.00			241		88,500.00	CCLA PSDF Drawdown
Total Receipts for Month		118,606.95	12,155.30	0.00			106,451.65	
Cashbook Totals		143,258.71	12,155.30	0.00			131,103.41	

Continued on Page 1409

Date: 09/09/2026

Bognor Regis Town Council

Page: 1409

Time: 11:46

Cashbook 1

User: RLB

Unity Trust Bank Current A/c

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
12/12/2025	Stubbs Copse Woodyard	7376Canc	-169.50	-169.50		500			Purchase Ledger
10/08/2026	Lloyds Bank Commercial Card	DD	922.02			250		922.02	Lloyds Bank Chargecard
10/08/2026	Securitas Security Services (U	EBP1	48.42	48.42		500			253/Personal safety apps Jul26
10/08/2026	Mrs J L Smith	EBP2	264.90	264.90		500			254/J Smith-Town Crier Jul2026
10/08/2026	Mulberry Local Authority Servi	EBP3	72.00	72.00		500			265/LAS Annual Conference
10/08/2026	Deliverlooz Ltd	EBP4	576.00	576.00		500			263/Toilet hire -Hotham Park
10/08/2026	N Burrell	EBP5	450.00	450.00		500			266/Assault course - Funshine
10/08/2026	Council HR & Governance Suppor	EBP6	8,013.48	8,013.48		500			245/Business Plan advice
10/08/2026	Cartridge Save Limited	EBP7	136.19	136.19		500			242/Toner cartridges
10/08/2026	Biffa Municipal Limited	EBP8	200.40	200.40		500			240/Bin hire 27Jul-1Aug
10/08/2026	SLCC Enterprises Ltd	EBP9	462.60	462.60		500			258/SLCC conference 14Oct
10/08/2026	Bognor Regis Concert Band	EBP10	250.00	250.00		500			241/Band performance 13Jun2026
10/08/2026	Acorn Fencing	EBP11	44.62	44.62		500			264/Deck boards
10/08/2026	Chichester Enterprises Ltd	EBP12	110.52	110.52		500			243/Funshine banners
10/08/2026	Fenton I.T Ltd	EBP13	51.80	51.80		500			246/Set up new laptops - labour
10/08/2026	DCK Accounting Solutions Ltd	EBP14	2,326.65	2,326.65		500			239/Contract accounts Jul2026
10/08/2026	Nicholas Clark	EBP15	400.00	400.00		500			244/Magic show & balloon makin
10/08/2026	Daniel Gilmore	EBP16	350.00	350.00		500			267/Ukulele workshop - Funshine
10/08/2026	Medical & Support Services Ltd	EBP17	844.80	844.80		500			248/Security/first aid - DTT
10/08/2026	Schools Publishing Ltd	EBP18	265.20	265.20		500			249/Primary Times adverts -Fun
10/08/2026	Storewatch.co.uk Ltd	EBP19	6,480.00	6,480.00		500			262/Council wardens Jul2026
10/08/2026	Seaco Screenprint & Signs Ltd	EBP20	383.40	383.40		500			252/Danger signs - allotments
10/08/2026	STARK Building Materials UK Li	EBP21	67.44	67.44		500			261/Elbow nuts
13/08/2026	Vodafone Ltd	DD1	167.06	167.06		500			235/Mobile phone charges
13/08/2026	Worldline IT Services UK Ltd	DD2	352.43	352.43		500			247/Fuel Jul2026 - BW66PZD
20/08/2026	Fargro Limited	DD3	307.49	307.49		500			199/Fertiliser
20/08/2026	Francotyp-Postalia Ltd	DD4	130.00	130.00		500			279/Postage download
21/08/2026	SSE	DD5	15.66	15.66		500			292/Ac8702041145 1-31Jul2026
24/08/2026	British Gas Business	DD6	21.30	21.30		500			274/Ac601074661 2Jul-1Aug
25/08/2026	Arun District Council	DD7	729.00	729.00		500			Purchase Ledger
28/08/2026	Portsmouth Communications Ltd	DD8	339.56	339.56		500			291/Phone charges
28/08/2026	British Gas Business	DD9	37.57	37.57		500			275/Ac601000379 10Jul-

Continued on Page 1410

Payments for Month 5				Nominal Ledger Analysis					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/08/2026	Unity Bank Service Charge	DR	20.35			4051	101	20.35	9Aug Unity Bank Service Charge
Total Payments for Month			24,671.36	23,728.99	0.00			942.37	
Balance Carried Fwd			118,587.35						
Cashbook Totals			143,258.71	23,728.99	0.00			119,529.72	