

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	294,960	253,492	41,468
41	Infrastructure Assets	242,003	234,507	7,496
61	Community Assets	69,774	6,290	63,484
	Total Fixed Assets	606,737	494,289	112,448
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(239,390)		
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		1,196,217	
	<u>Current Assets</u>			
101	Town Force Debtors	12,511		
103	Recoverable Expenses	1,508		
105	VAT CONTROL	5,878		
111	PREPAID EXPENSES	9,170		
201	CO-OP CURRENT A/C	67,233		
205	BRTC MAYORS CHARITY	256		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	1		
241	CCLA PSDF General	1,258,885		
	Total Current Assets		1,355,770	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	(8,241)		
516	SALARIES CONTROL	45,604		
525	CHILD CARE CONTROL	(20)		
551	ALLOTMENT HOLDING DEPOSITS	4,760		
560	INCOME IN ADVANCE	8,078		
598	BR Ltd Current Account	6		
	Total Current Liabilities		50,186	
	Net Current Assets			2,501,801
	Total Assets less Current Liabilities			2,614,249
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,881)		
400	PWLB LOAN - 497614 (BPCL)	243,402		
401	PWLB LOAN - 504584 (SCR4)	540,645		
402	PWLB LOAN - 507281 (S4	80,145		
	Total Long Term Liabilities		892,226	
	Total Assets less Total Liabilities			1,722,023

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Represented by :-</u>	
301	CURRENT YEAR FUND	86,276
310	GENERAL RESERVE	489,540
315	ROLLING CAPITAL PROG FUND	206,103
320	EMR Economic Development	349,000
321	EMR CIVIC FUND	3,780
325	EMR ALLOTMENTS	1,802
326	EMR PROMOTION/PUBLICITY	5,390
327	EMR ADMINISTRATION	8,040
328	EMR EVENTS UNDERSPEND	7,916
330	EMR P&R PROJECTS	13,565
331	EMR E&L PROJECTS	8,517
333	EMR Grant Aid	8,495
334	EMR TOURISM & EVENTS	74
335	EMR PARKING SCHEME	28,661
337	EMR SEIB / FLORAL DISPLAYS	5,893
338	EMR Xmas Lights/Switch On	12,620
339	EMR EVENTS SPONSORSHIP	1,777
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	27,568
343	EMR DECKING AREAS	4,379
346	EMR Ward Alloc'n Marine	49
347	EMR Ward Alloc'n Hotham	724
349	EMR Website	1,477
350	EMR Training (Cllrs)	3,604
354	EMR Personal Safety Prov'n	446
358	EMR Bike Repair Project	492
361	EMR Training (Staff)	6,701
362	EMR Town Crier	3,225
364	EMR CiL 2020-21	686
366	EMR CiL 2022-23	1,562
367	EMR CiL 2023-24	9,778
368	EMR CiL 2024-25	5,982
380	Capital Finance Reserve	416,439
Total Equity		1,722,023

Bank Reconciliation Statement as at 28/02/2025
for Cashbook 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	28/02/2025	390	85,598.16
			<u>85,598.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
21/11/2024 7042 Unique Workwear, P & E Ltd		15.54	
29/01/2025 107850 JBS Products & Events Ltd		720.00	
05/02/2025 7082 Acorn Fencing		75.60	
05/02/2025 7092 P and R Services Limited		1,155.00	
25/02/2025 107853 Mrs E Vaitkeviciene		80.00	
25/02/2025 7098 Arun District Council		342.99	
25/02/2025 7099 Marshall Clark LLP		6,626.26	
25/02/2025 7100 Bognor Regis B I D		5,290.56	
25/02/2025 7101 The Business Supplies Group Lt		88.34	
25/02/2025 7102 J. P. McDougall & Co Ltd		297.33	
25/02/2025 7103 Bognor Regis Town Football Clu		200.00	
25/02/2025 7104 Full Tilt Graphics Ltd		312.00	
25/02/2025 7105 Growtrain Limited		678.00	
25/02/2025 7106 STARK Building Materials UK Li		754.33	
25/02/2025 7107 Maps Platforms Ltd		738.00	
25/02/2025 7108 Seaco Screenprint & Signs Ltd		453.60	
25/02/2025 7109 Society of Local Council Clerk		360.00	
25/02/2025 7110 Vision ICT Ltd		78.00	
25/02/2025 107854 St Wilfred's Hospice		100.00	
			<u>18,365.55</u>
			67,232.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			67,232.61
		Balance per Cash Book is :-	67,232.61
		Difference is :-	0.00

Date: 14/03/2025

Bognor Regis Town Council

Page: 1304

Time: 13:15

Cashbook 1

User: RLB

CO-OP CURRENT A/C

For Month No: 11

Receipts for Month 11

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 :		34,545.31					34,545.31	
Mamma Mia Banked: 03/02/2025		180.00						
	Sales Recpts Page 2409	180.00	180.00		101			Sales Recpts Page 2409
BR BID Banked: 03/02/2025		441.00						
	Sales Recpts Page 2410	441.00	441.00		101			Sales Recpts Page 2410
Bacs Banked: 04/02/2025		5,577.37						
Bacs	CCLA PSDF Dividend	5,577.37			1096	101	5,577.37	CCLA PSDF Dividend
Cheques Banked: 05/02/2025		39.60						
	Sales Recpts Page 2404	39.60	39.60		101			Sales Recpts Page 2404
Cheques Banked: 05/02/2025		24.00						
Cheques	A Alderton	24.00		4.00	1020	105	20.00	Alderton -Scrap Metal Proceeds
Cash Banked: 05/02/2025		100.00						
Cash	Xmas Switch on Donation	100.00			1080	306	100.00	Xmas Switch on Donation
Bacs Banked: 06/02/2025		53,000.00						
Bacs	CCLA PSDF Drawdown	53,000.00			241		53,000.00	CCLA PSDF Drawdown
Felpham PC Banked: 07/02/2025		52.80						
	Sales Recpts Page 2411	52.80	52.80		101			Sales Recpts Page 2411
P'drome Banked: 07/02/2025		756.00						
	Sales Recpts Page 2412	756.00	756.00		101			Sales Recpts Page 2412
Ponder/Smi Banked: 12/02/2025		24.00						
	Sales Recpts Page 2413	24.00	24.00		101			Sales Recpts Page 2413
BR BID Banked: 13/02/2025		52.80						
	Sales Recpts Page 2414	52.80	52.80		101			Sales Recpts Page 2414
Mamma Mia Banked: 13/02/2025		180.00						
	Sales Recpts Page 2415	180.00	180.00		101			Sales Recpts Page 2415
Card Banked: 14/02/2025		21.00						
Card	Sainsburys	21.00			4311 4034	204 402	16.17 4.83	Sainsburys Catering Rfnd Oct24 Sainsburys Catering Rfnd Oct24
BRHospital Banked: 17/02/2025		191.40						
	Sales Recpts Page 2416	191.40	191.40		101			Sales Recpts Page 2416
FelphamPC Banked: 20/02/2025		19.80						
	Sales Recpts Page 2417	19.80	19.80		101			Sales Recpts Page 2417
Clothing Banked: 24/02/2025		187.50						
	Sales Recpts Page 2418	187.50	187.50		101			Sales Recpts Page 2418
Cash Banked: 25/02/2025		10.00						
Cash	Barry Tipping	10.00			560		10.00	Barry Tipping FD5707 -DTT
Cheques Banked: 25/02/2025		315.00						
Cheques	Phil Lawrence	10.00			560		10.00	Phil Lawrence L456GYV -DTT
Cheques	John Osborne	10.00			560		10.00	John Osborne -DTT

Continued on Page 1305

Date: 14/03/2025

Bognor Regis Town Council

Page: 1305

Time: 13:15

Cashbook 1

User: RLB

CO-OP CURRENT A/C

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Cheques	T A Bartley	10.00			560		10.00	T A Bartley MAC681E -DTT
Cheques	Paul Burgess	10.00			560		10.00	Paul Burgess -DTT
Cheques	Keith Adlam	10.00			560		10.00	Keith Adlam VN53FDK -DTT
Cheques	Richard Austin	10.00			560		10.00	Richard Austin S11DGF -DTT
Cheques	Dave Seller	10.00			560		10.00	Dave Seller FY61HXM -DTT
Cheques	Steven New	10.00			560		10.00	Steven New L863ROO -DTT
Cheques	S W Coomber	10.00			560		10.00	S W Coomber PPC515E -DTT
Cheques	C Brown	10.00			560		10.00	C Brown OGN989E -DTT
Cheques	David Tucker	10.00			560		10.00	David Tucker F771PTR -DTT
Cheques	R Punchard	10.00			560		10.00	R Punchard BEF -DTT
Cheques	Roy Fairfull	10.00			560		10.00	Roy Fairfull OPF10W -DTT
Cheques	Mike Millen	10.00			560		10.00	Mike Millen GDV963 -DTT
Cheques	Tony Jones	10.00			560		10.00	Tony Jones LGL588 -DTT
Cheques	W Osborne	10.00			560		10.00	W Osborne HF67KGO -DTT
Cheques	Martin Doughty	10.00			560		10.00	Martin Doughty TKE527 -DTT
Cheques	Paul Crayden	10.00			560		10.00	Paul Crayden A483TBW -DTT
Cheques	Mark Claridge	10.00			560		10.00	Mark Claridge -DTT
Cheques	R Yorkshire	10.00			560		10.00	R Yorkshire -DTT
Cheques	Michael Keates	10.00			560		10.00	Michael Keates -DTT
Cheques	John White	10.00			560		10.00	John White JOT943L -DTT
Cheques	Steve Allen	10.00			560		10.00	Steve Allen RER836J -DTT
Cheques	Phil Powell	10.00			560		10.00	Phil Powell -DTT
Cheques	R Bennett	10.00			560		10.00	R Bennett LGT789M -DTT
Cheques	Pete De'ath	10.00			560		10.00	Pete De'ath -DTT
Cheques	L Ashton	10.00			560		10.00	L Ashton 714UXL -DTT
Cheques	Rowena Gordon	10.00			560		10.00	Rowena Gordon -DTT
Cheques	Gary Gordon	10.00			560		10.00	Gary Gordon -DTT
Cheques	Sylvia Ashton	25.00			1746	301	25.00	Sylvia Ashton -Vintage Knits
NL Autos	Banked: 26/02/2025	180.00						
	Sales Recpts Page 2419	180.00	180.00		101			Sales Recpts Page 2419
Bacs	Banked: 26/02/2025	50,000.00						
Bacs	CCLA PSDF Drawdown	50,000.00			241		50,000.00	CCLA PSDF Drawdown
Pagham PC	Banked: 27/02/2025	162.00						
	Sales Recpts Page 2420	162.00	162.00		101			Sales Recpts Page 2420
Southernbr	Banked: 27/02/2025	274.50						
	Sales Recpts Page 2421	274.50	274.50		101			Sales Recpts Page 2421
Total Receipts for Month		111,788.77	2,741.40	4.00			109,043.37	
Cashbook Totals		146,334.08	2,741.40	4.00			143,588.68	

Continued on Page 1306

Payments for Month 11					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/02/2025	Fenton I.T Ltd	107851	234.00	234.00		500			19656/Network device mntnce
04/02/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/02/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
05/02/2025	Kinga Arciszewska	107852	40.00			551		40.00	Kinga Arciszewska -Plot 76
05/02/2025	Acorn Fencing	7082	75.60	75.60		500			19696/Gate fixings - P'drome
05/02/2025	Amberol Limited	7083	537.60	537.60		500			19653/Tier planter framework
05/02/2025	J. P. McDougall & Co Ltd	7084	54.59	54.59		500			19655/Decorating items - BPCL
05/02/2025	EQH Ltd	7085	3,434.00	3,434.00		500			19680/Pension Discretion Polic
05/02/2025	Graffiti Removal Limited	7086	719.28	719.28		500			19657/Spraycan remover
05/02/2025	GRT Electrical Ltd	7087	398.00	398.00		500			19694/Replace yard led lights
05/02/2025	Excel Power Ltd	7088	456.00	456.00		500			19658/Generator servicing
05/02/2025	Identity Destruction Ltd	7089	78.00	78.00		500			19659/Confidential waste disp
05/02/2025	STARK Building Materials UK Li	7090	165.50	165.50		500			19687/Cutting discs - BPCL
05/02/2025	NL Autos	7091	1,265.36	1,265.36		500			19695/Graffiti trailer tyre
05/02/2025	P and R Services Limited	7092	1,155.00	1,155.00		500			19689/Yard kitchen upgrade
05/02/2025	DCK Accounting Solutions Ltd	7093	640.64	640.64		500			19671/Contract accounts Jan25
05/02/2025	Securitas Security Services (U	7094	42.48	42.48		500			19691/Personal safety app Jan
05/02/2025	Stubbs Copse Woodyard	7095	86.40	86.40		500			19693/Green waste disposal
05/02/2025	WorkNest Limited	7096	4,396.13	4,396.13		500			19683/HR & HS Insurance 25-26
05/02/2025	West Sussex County Council	7097	46,687.90	46,687.90		500			19678/Salaries January 2025
05/02/2025	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/02/2025	Co-Op Bank Commission Fees	DR	13.50			4051	101	13.50	Co-Op Bank Commission Fees
05/02/2025	Co-Op Bank Delta Card Fee	DR	3.15			4051	101	3.15	Co-Op Bank Delta Card Fee
07/02/2025	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
10/02/2025	Adovbe AcroPro	CARD	16.64			4054	101	16.64	Adovbe AcroPro
10/02/2025	Wider Plan Ltd	S/O	37.20	37.20		500			19681/Childcare vouchers Feb25
12/02/2025	Trade UK - A/c 633164001602799	Card1	45.01	45.01		500			19690/Patio cleaner - BPCL
12/02/2025	Francotyp-Postalia Ltd	DD1	130.00	130.00		500			19743/Teleset postage download
13/02/2025	Vodafone Ltd	DD2	143.61	143.61		500			19677/Mobile phone charges
13/02/2025	Worldline IT Services UK Ltd	DD3	337.13	337.13		500			19684/Fuel Jan2025 -

Payments for Month 11					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									BW66PZD
17/02/2025	Zoom Video Comms	CARD	61.67		10.28	4054	101	51.39	Zoom Video Comms 16Feb-15Mar
18/02/2025	Seeds to Sow	CARD	3.70			4311	204	3.70	Seeds to Sow -Schools Comp
18/02/2025	Francotyp-Postalia Ltd	DD4	130.00	130.00		500			19744/Teleset postage download
19/02/2025	Mortons Media Group	CARD	120.00		20.00	111		100.00	Mortons Media Group - DTT Ads
25/02/2025	Mrs E Vaitkeviciene	107853	80.00			551		80.00	Mrs E Vaitkeviciene Plot 49/50
25/02/2025	Arun District Council	7098	342.99	342.99		500			19733/Xmas lights electric svc
25/02/2025	Marshall Clark LLP	7099	6,626.26	6,626.26		500			19757/Unit 2 rent 25Mar-23Jun
25/02/2025	Bognor Regis B I D	7100	5,290.56	5,290.56		500			19734/Second Warden Dec2024
25/02/2025	The Business Supplies Group Lt	7101	88.34	88.34		500			19737/Stationery
25/02/2025	J. P. McDougall & Co Ltd	7102	297.33	297.33		500			19741/Masonry paint, brush
25/02/2025	Bognor Regis Town Football Clu	7103	200.00	200.00		500			Purchase Ledger
25/02/2025	Full Tilt Graphics Ltd	7104	312.00	312.00		500			19745/Welcome window -P'drome
25/02/2025	Growtrain Limited	7105	678.00	678.00		500			19746/Pesticides training -BB
25/02/2025	STARK Building Materials UK Li	7106	754.33	754.33		500			19755/Paving slabs - BPCL
25/02/2025	Maps Platforms Ltd	7107	738.00	738.00		500			19756/Cherry picker mntnce
25/02/2025	Seaco Screenprint & Signs Ltd	7108	453.60	453.60		500			19762/Memorial plaque
25/02/2025	Society of Local Council Clerk	7109	360.00	360.00		500			19760/SLCC membership -JD
25/02/2025	Vision ICT Ltd	7110	78.00	78.00		500			19769/Domain renewal 2025-27
25/02/2025	St Wilfred's Hospice	107854	100.00			4201	102	100.00	St Wilfred's Hospice
25/02/2025	British Gas Business	DD5	21.30	21.30		500			19735/Gas601074661 2Jan-1Feb
26/02/2025	Telefonica UK Limited	DD6	105.37	105.37		500			19758/Mobile phone charges
27/02/2025	Amazon	CARD	6.19			4203	102	6.19	Amazon -Milk
28/02/2025	Grundon Waste Management Ltd	Card2	136.80	136.80		500			19727/Waste disposal Jan2025
28/02/2025	Trade UK - A/c 633164001602799	Card3	142.80	142.80		500			19772/Gate castors - P'drome
28/02/2025	FTM Technologies Ltd	Card4	192.07	192.07		500			Purchase Ledger
28/02/2025	British Gas Business	DD7	158.83	158.83		500			19736/Ac601000379 10Jan-9Feb
28/02/2025	Limpio Office Solutions Ltd	DD8	59.54	59.54		500			19669/Waste toner bottles
28/02/2025	Portsmouth Communications Ltd	DD9	310.82	310.82		500			19759/Phone charges Feb2025

Total Payments for Month	79,101.47	78,596.37	33.61	471.49
Balance Carried Fwd	67,232.61			
Cashbook Totals	146,334.08	78,596.37	33.61	67,704.10