

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	294,960	275,616	19,344
41	Infrastructure Assets	243,305	235,033	8,272
61	Community Assets	69,774	6,703	63,071
	Total Fixed Assets	608,039	517,352	90,687
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(287,268)		
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		1,148,339	
	<u>Current Assets</u>			
101	Town Force Debtors	9,018		
103	Recoverable Expenses	316		
105	VAT CONTROL	3,319		
111	PREPAID EXPENSES	1,154		
201	CO-OP CURRENT A/C	43,443		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	12		
241	CCLA PSDF General	1,380,906		
	Total Current Assets		1,438,498	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	11,324		
516	SALARIES CONTROL	54,526		
551	ALLOTMENT HOLDING DEPOSITS	4,760		
560	INCOME IN ADVANCE	279		
598	BR Ltd Current Account	6		
	Total Current Liabilities		70,895	
	Net Current Assets			2,515,942
	Total Assets less Current Liabilities			2,606,629
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,772)		
400	PWLB LOAN - 497614 (BPCL)	234,055		
401	PWLB LOAN - 504584 (SCR4)	520,280		
402	PWLB LOAN - 507281 (S4	78,467		
	Total Long Term Liabilities		860,947	
	Total Assets less Total Liabilities			1,745,683

Represented by :-

Detailed Balance Sheet - Excluding Stock Movement**Month 4 Date 31/07/2025**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	117,258
310	GENERAL RESERVE	476,750
315	ROLLING CAPITAL PROG FUND	232,967
320	EMR Economic Development	408,733
321	EMR CIVIC FUND	2,618
322	EMR ELECTION FUND	10,000
325	EMR ALLOTMENTS	1,802
326	EMR PROMOTION/PUBLICITY	2,880
327	EMR ADMINISTRATION	8,540
328	EMR EVENTS UNDERSPEND	7,382
330	EMR P&R PROJECTS	1,081
331	EMR E&L PROJECTS	2,071
332	EMR ROAD CLOSURE ADMIN	400
333	EMR GRANT AID/PARTNERSHIP	7,195
334	EMR TOURISM & EVENTS	556
337	EMR SEIB / FLORAL DISPLAYS	5,593
338	EMR Xmas Lights/Switch On	13,000
342	EMR STREET SCENE	27,568
343	EMR DECKING AREAS	4,379
350	EMR Training (Cllrs)	3,604
354	EMR Personal Safety Prov'n	446
358	EMR Bike Repair Project	325
361	EMR Training (Staff)	7,924
362	EMR Town Crier	4,098
364	EMR CiL 2020-21	686
367	EMR CiL 2023-24	7,340
368	EMR CiL 2024-25	12,408
380	Capital Finance Reserve	378,079
Total Equity		1,745,683

Bank Reconciliation Statement as at 31/07/2025
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			31/07/2025	417	50,351.53
					<u>50,351.53</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>		
17/03/2025	107857	G Kegya		7.00	
07/04/2025	107885	M Bigos		16.00	
07/04/2025	107886	T Podsiadlo		13.00	
28/05/2025	107897	Cancer Research UK		100.00	
02/06/2025	107898	Acorn Fencing		75.60	
16/06/2025	7220	Site Supply Solutions Ltd		246.67	
06/07/2025	107903	Samuel Coates		142.50	
10/07/2025	7226	Acorn Fencing		25.19	
10/07/2025	7238	Non Stop Gaming Ltd		1,050.00	
10/07/2025	7242	P and R Services Limited		377.70	
10/07/2025	7244	Seaco Screenprint & Signs Ltd		120.00	
15/07/2025	107907	The Fedora Group		300.00	
15/07/2025	107909	N Burrell		3,070.40	
29/07/2025	7251	Cartridge Save Limited		143.78	
29/07/2025	7252	J. P. McDougall & Co Ltd		111.21	
29/07/2025	7253	Medical & Support Services Ltd		217.80	
29/07/2025	7254	National Ass'n of Local Councils		360.00	
29/07/2025	7255	NL Autos		451.17	
29/07/2025	7257	Site Supply Solutions Ltd		117.66	
					<u>6,945.68</u>
					43,405.85
<u>Unpresented Receipts (Plus)</u>					
29/07/2025	Cheque			27.17	
29/07/2025	Cheque			10.00	
					<u>37.17</u>
					43,443.02
			Balance per Cash Book is :-		43,443.02
			Difference is :-		0.00

Date: 13/08/2025

Bognor Regis Town Council

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Cashbook 1

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CO-OP CURRENT A/C

For Month No: 4

Receipts for Month 4

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 :		25,533.06					25,533.06	
Enticotts	Banked: 01/07/2025	187.50						
	Sales Recpts Page 2477	187.50	187.50		101			Sales Recpts Page 2477
HartPlumb	Banked: 01/07/2025	187.50						
	Sales Recpts Page 2478	187.50	187.50		101			Sales Recpts Page 2478
BRHospital	Banked: 01/07/2025	659.53						
	Sales Recpts Page 2479	659.53	659.53		101			Sales Recpts Page 2479
Bacs	Banked: 02/07/2025	170.57						
Bacs	CCLA PSDF Dividend	170.57			1096	101	170.57	CCLA PSDF Dividend
Malpas	Banked: 02/07/2025	210.00						
	Sales Recpts Page 2480	210.00	210.00		101			Sales Recpts Page 2480
WoodsTrave	Banked: 02/07/2025	600.00						
	Sales Recpts Page 2481	600.00	600.00		101			Sales Recpts Page 2481
Bacs	Banked: 02/07/2025	5,087.04						
Bacs	CCLA PSDF Dividend	5,087.04			1096	101	5,087.04	CCLA PSDF Dividend
P'drome	Banked: 03/07/2025	35.40						
	Sales Recpts Page 2482	35.40	35.40		101			Sales Recpts Page 2482
Felpham PC	Banked: 04/07/2025	114.60						
	Sales Recpts Page 2483	114.60	114.60		101			Sales Recpts Page 2483
Yeomans	Banked: 04/07/2025	600.00						
	Sales Recpts Page 2484	600.00	600.00		101			Sales Recpts Page 2484
Cash	Banked: 09/07/2025	20.00						
Cash	Market Income	20.00			1035	114	20.00	Market Income
Cheque	Banked: 09/07/2025	20.00						
Cheque	Market Income 3Aug25	20.00			1035	114	20.00	Market Income 3Aug25
Cash	Banked: 09/07/2025	170.00						
DTT	S Hastings	10.00			1056	303	10.00	S Hastings
DTT	J Hastings	10.00			1056	303	10.00	J Hastings
DTT	N Carter	10.00			1056	303	10.00	N Carter
DTT	J Feast	10.00			1056	303	10.00	J Feast
Cash	DTT Entries	130.00			1056	303	130.00	DTT Entries Taken on the Day
Cheques	Banked: 09/07/2025	65.00						
DTT	D Retter	10.00			1056	303	10.00	D Retter -T759STL
DTT	G Savage	10.00			1056	303	10.00	G Savage -BG53GMV
DTT	P Lynch	10.00			1056	303	10.00	P Lynch -OEC144Y
DTT	N Goodwin	10.00			1056	303	10.00	N Goodwin -MLH732L
DTT	Trackside Focus	25.00			1746	303	25.00	Trackside Focus -Craft Fair
RotaryRoad	Banked: 10/07/2025	46.20						
	Sales Recpts Page 2485	46.20	46.20		101			Sales Recpts Page 2485
ADC	Banked: 11/07/2025	48.60						

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Cashbook 1

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CO-OP CURRENT A/C

For Month No: 4

Receipts for Month 4

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>
	Sales Recpts Page 2486	48.60	48.60		101			Sales Recpts Page 2486
H'fieldLau	Banked: 14/07/2025	75.00						
	Sales Recpts Page 2487	75.00	75.00		101			Sales Recpts Page 2487
Bacs	Banked: 15/07/2025	74,000.00						
Bacs	CCLA PSDF Drawdown	74,000.00			241		74,000.00	CCLA PSDF Drawdown
LuvCarpet	Banked: 17/07/2025	286.50						
	Sales Recpts Page 2490	286.50	286.50		101			Sales Recpts Page 2490
Bacs	Banked: 21/07/2025	12,965.87						
Bacs	HMRC VAT Refund	12,965.87			105		12,965.87	HMRC VAT Refund
MrMattress	Banked: 22/07/2025	506.25						
	Sales Recpts Page 2491	506.25	506.25		101			Sales Recpts Page 2491
BRHospital	Banked: 22/07/2025	635.46						
	Sales Recpts Page 2492	635.46	635.46		101			Sales Recpts Page 2492
FelphamPC	Banked: 25/07/2025	350.30						
	Sales Recpts Page 2493	350.30	350.30		101			Sales Recpts Page 2493
BR BID	Banked: 28/07/2025	33.00						
	Sales Recpts Page 2494	33.00	33.00		101			Sales Recpts Page 2494
BR BID	Banked: 28/07/2025	52.80						
	Sales Recpts Page 2495	52.80	52.80		101			Sales Recpts Page 2495
RichmondCa	Banked: 28/07/2025	1,800.00						
	Sales Recpts Page 2496	1,800.00	1,800.00		101			Sales Recpts Page 2496
Cheque	Banked: 29/07/2025	27.17						
	Sales Recpts Page 2489	27.17	27.17		101			Sales Recpts Page 2489
Cheque	Banked: 29/07/2025	10.00						
Cheque	A Alderton	10.00			1070	109	10.00	A Alderton -Shower Proceeds
Cash	Banked: 29/07/2025	40.00						
Cash	Market Income	40.00			1035	114	40.00	Market Income 3Aug25
BRArmedFor	Banked: 31/07/2025	360.00						
	Sales Recpts Page 2497	360.00	360.00		101			Sales Recpts Page 2497
BRArmedFor	Banked: 31/07/2025	361.44						
	Sales Recpts Page 2498	361.44	361.44		101			Sales Recpts Page 2498
Total Receipts for Month		99,725.73	7,177.25	0.00			92,548.48	
Cashbook Totals		125,258.79	7,177.25	0.00			118,081.54	

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Bognor Regis Town Council

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Cashbook 1

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CO-OP CURRENT A/C

For Month No: 4

Payments for Month 4

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>
01/04/2025	Bognor Regis Seafront Lights	107871CANC	-5,000.00			4708	108	-5,000.00	Bognor Regis Seafront Lights
16/05/2025	National Ass'n of Local Councils	7180Canc	-360.00	-360.00		500			Purchase Ledger
01/07/2025	Sun-X UK Ltd	CARD	72.00		12.00	4440	112	60.00	Sun X -Noticeboard Perspex
01/07/2025	University of Chichester	CARD	186.12		31.02	4032	303	155.10	Chichester Uni -Banners
01/07/2025	Francotyp-Postalia Ltd	DD1	130.00	130.00		500			20214/Teleset postage download
03/07/2025	Unique Promotions	CARD	27.12		4.52	4006	303	22.60	Unique Promotion -Hi Vis Vests
03/07/2025	Biffa Waste Services Ltd	CARD	183.68		30.61	4736	301	153.07	Biffa Waste -Bin Hire 14Jun25
03/07/2025	Biffa Waste Services Ltd	CARD	183.68		30.61	4017	303	153.07	Biffa Waste -Bin hire 6Jul25
04/07/2025	Adobe Acrobat Pro	CARD	16.64			4054	101	16.64	Adobe Acrobat Pro
04/07/2025	Adobe Acrobat Pro	CARD	16.64			4054	104	16.64	Adobe Acrobat Pro
04/07/2025	Co-Op Bank Service Charges	DR	7.00			4051	101	7.00	Co-Op Bank Service Charges
04/07/2025	Co-Op Bank Commission Fees	DR	21.85			4051	101	21.85	Co-Op Bank Commission Fees
04/07/2025	Co-Op Bank Card Purchase Fees	DR	6.65			4051	101	6.65	Co-Op Bank Card Purchase Fees
04/07/2025	Co-Op Bank Giro Transactions	DR	1.60			4051	101	1.60	Co-Op Bank Giro Transactions
06/07/2025	Samuel Coates	107903	142.50	142.50		500			20234/Hay bales
07/07/2025	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
07/07/2025	Amazon	CARD	46.79		1.17	4402	104	39.80	Amazon -Work Boots
						4041	303	5.82	Amazon -Marking Out Lines/Pins
09/07/2025	EMS Services	1027905	318.80	318.80		500			20235/Communit Warden radio
10/07/2025	Acorn Fencing	7226	25.19	25.19		500			20232/Concrete spurs, fixings
10/07/2025	Arun District Council	7227	3,427.40	3,427.40		500			20233/Office rent Jul-Sep25
10/07/2025	The Business Supplies Group Lt	7228	143.96	143.96		500			20209/Stationery
10/07/2025	J. P. McDougall & Co Ltd	7229	81.71	81.71		500			20211/Paint to cover graffiti
10/07/2025	Fenton I.T Ltd	7230	41.95	41.95		500			20236/Microsoft 365 2025-26
10/07/2025	Ferring Nurseries	7231	12,104.83	12,104.83		500			20240/Dichondra plants
10/07/2025	Full Tilt Graphics Ltd	7232	158.40	158.40		500			20241/Banner posters - DTT
10/07/2025	Graffiti Removal Limited	7233	545.52	545.52		500			20242/Graffiti remover
10/07/2025	Industrial Engineering Supplie	7234	96.15	96.15		500			20243/Graffiti trailer repairs
10/07/2025	STARK Building Materials UK Li	7235	56.11	56.11		500			20226/Carbine hooks
10/07/2025	J W Plant & Co Ltd	7236	240.78	240.78		500			20220/BRTC Flag x2
10/07/2025	NL Autos	7237	49.00	49.00		500			20217/MOT MX20XPD
10/07/2025	Non Stop Gaming Ltd	7238	1,050.00	1,050.00		500			20246/Gaming bus - Funshine

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Payments for Month 4					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/07/2025	Occupational Health Profession	7239	400.00	400.00		500			20247/Halth surveillance 7Jul
10/07/2025	Ostrich Print	7240	225.00	225.00		500			20218/DTT brochures
10/07/2025	National World Publishing Ltd	7241	138.00	138.00		500			20244/Funshine days adverts
10/07/2025	P and R Services Limited	7242	377.70	377.70		500			20219/Replace water heater
10/07/2025	DCK Accounting Solutions Ltd	7243	794.11	794.11		500			20221/Y.E Accounts meeting-DRK
10/07/2025	Seaco Screenprint & Signs Ltd	7244	120.00	120.00		500			20249/Bloom winner plaque
10/07/2025	Securitas Security Services (U	7245	41.54	41.54		500			20222/Personal Safety App -Jun
10/07/2025	Southern Industrial Doors Ltd	7246	216.00	216.00		500			20250/Roller shutter servicing
10/07/2025	Mrs J L Smith	7247	251.55	251.55		500			20223/Town Crier exp Jun2025
10/07/2025	Storewatch.co.uk Ltd	7248	5,989.20	5,989.20		500			20227/Warden provision Jun25
10/07/2025	Tuff Workwear Ltd	7249	150.97	150.97		500			20231/Hi-vis clothing
10/07/2025	West Sussex County Council	7250	50,177.76	50,177.76		500			20253/Salaries June 2025
10/07/2025	Adobe Acrobat Pro	CARD	16.64			4054	101	16.64	Adobe Acrobat Pro
10/07/2025	Wider Plan Ltd	S/O	37.20	37.20		500			20254/Childcare vouchers Jul25
15/07/2025	Worldline IT Services UK Ltd	DD2	345.35	345.35		500			20215/Fuel Jun2025 - BW66PZD
15/07/2025	Medical & Support Services Ltd	107906	200.40	200.40		500			20299/First aid & security svc
15/07/2025	The Fedora Group	107907	300.00	300.00		500			20297/Punch & Judy shows
15/07/2025	H Bauer Publishing	107908	102.00	102.00		500			20290/Classic Cars magazine ad
15/07/2025	N Burrell	107909	3,070.40	3,070.40		500			20293/Kidzone entertainment
16/07/2025	Vodafone Ltd	DD3	131.97	131.97		500			20256/Mobile phone charges
17/07/2025	Zoom Video Comms	CARD	61.67		10.28	4054	101	51.39	Zoom Video Comms 16Jul-15Aug
17/07/2025	City Irrigation Ltd	Card1	19.81	19.81		500			20210/Bowser repairs
17/07/2025	Trade UK - A/c 633164001602799	Card2	262.50	262.50		500			20252/Tape, cable ties
21/07/2025	Francotyp-Postalia Ltd	DD4	130.00	130.00		500			20298/Teleset postage download
22/07/2025		Card3	109.98	109.98		500			20329/Wooden planters - BRHosp
22/07/2025	Get Potted	CARD3 REV	-109.98			501		-109.98	Get Potted
22/07/2025	Get Potted	CARD3	109.98			501		109.98	Get Potted
24/07/2025	Trophy Store	CARD	26.49		4.42	4737	301	22.07	Trophy Store -Funshine Days
24/07/2025	SP Displays	CARD	32.85		5.47	4737	301	27.38	SP Displays -Poster frames
24/07/2025	British Gas Business	DD5	19.92	19.92		500			20291/Ac601074661 2-

Payments for Month 4					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/07/2025	Arun District Council	DD6	773.00	773.00		500			30Jun2025 Purchase Ledger
28/07/2025	BNP Paribas Leasing	DD	420.00		70.00	4041	101	350.00	BNP Paribas Copier 27Jul-26Oct
28/07/2025	Telefonica UK Limited	DD7	136.63	136.63		500			20363/Mobile phone charges
29/07/2025	Cartridge Save Limited	7251	143.78	143.78		500			20294/HP toner cartridges
29/07/2025	J. P. McDougall & Co Ltd	7252	111.21	111.21		500			20296/Masonry paint & brushes
29/07/2025	Medical & Support Services Ltd	7253	217.80	217.80		500			20300/Portable toilet hire
29/07/2025	National Ass'n of Local Counci	7254	360.00	360.00		500			Purchase Ledger
29/07/2025	NL Autos	7255	451.17	451.17		500			20309/MX20XPD rooflight switch
29/07/2025	J Davis	7256	79.78	79.78		500			20306/Petty Cash Exp's Jul2025
29/07/2025	Site Supply Solutions Ltd	7257	117.66	117.66		500			20302/Hi-Vis jackets, trousers
29/07/2025	Co-Op Bank Stop Cheque Fee	DR	5.00			4051	101	5.00	Co-Op Bank Stop Cheque Fee
30/07/2025	SSE	DD8	381.51	381.51		500			20303/Ac8700274551 1- 30Jun25
30/07/2025	British Gas Business	DD9	40.39	40.39		500			20292/Ac601000379 10Jun-9Jul25
30/07/2025	Limpio Office Solutions Ltd	DD10	393.33	393.33		500			20216/Copier usage - mono
31/07/2025	Information Commissioner Offic	DD	73.00			4024	101	73.00	ICO Annual Fee
31/07/2025	Portsmouth Communications Ltd	DD11	320.46	320.46		500			Purchase Ledger
Total Payments for Month			81,815.77	85,390.38	203.43			-3,778.04	
Balance Carried Fwd			43,443.02						
Cashbook Totals			125,258.79	85,390.38	203.43			39,664.98	