Bognor Regis Town Council

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2024

A/c	Description	Actual		
	Fixed Assets	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**
	Other Assets			
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**	
	Current Assets			
101	Town Force Debtors	9,841		
103	Recoverable Expenses	580		
105	VAT CONTROL	17,432		
111	PREPAID EXPENSES	2,905		
201	CO-OP CURRENT A/C	28,580		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,411,633		
	Total Current Assets		**1,471,301**	
	Current Liabilities			
500	CREDITORS CONTROL	109,420		
516	SALARIES CONTROL	45,756		
551	ALLOTMENT HOLDING DEPOSITS	4,640		
598	BR Ltd Current Account	6		
	Total Current Liabilities		**159,822**	
	Net Current Assets			**2,507,696**
	Total Assets less Current Liabilities			**2,620,144**
	Long Term Liabilities			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,881)		
400	PWLB LOAN - 497614 (BPCL)	252,556		
401	PWLB LOAN - 504584 (SCR4)	560,752		
402	PWLB LOAN - 507281 (S4	81,800		
	Total Long Term Liabilities		**923,143**	
	Total Assets less Total Liabilities			**1,697,000**
	Represented by :-			
301	CURRENT YEAR FUND	90,021		
310	GENERAL RESERVE	489,540		

A/c	Description	Actual	
315	ROLLING CAPITAL PROG FUND	210,490	
320	EMR Economic Development	349,000	
321	EMR CIVIC FUND	4,240	
325	EMR ALLOTMENTS	1,602	
326	EMR PROMOTION/PUBLICITY	5,390	
327	EMR ADMINISTRATION	8,040	
328	EMR EVENTS UNDERSPEND	6,360	
330	EMR P&R PROJECTS	13,565	
331	EMR E&L PROJECTS	7,782	
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	
351	EMR TF General	487	
354	EMR Personal Safety Prov'n	799	
358	EMR Bike Repair Project	2,175	
361	EMR Training (Staff)	8,233	
362	EMR Town Crier	2,852	
364	EMR CiL 2020-21	713	
365	EMR CiL 2021-22	1,209	
366	EMR CiL 2022-23	2,419	
367	EMR CiL 2023-24	9,778	
380	Capital Finance Reserve	385,522	
	Total Equity		**1,697,000**

Bank Reconciliation Statement as at 30/06/2024
for Cashbook 1 - CO-OP CURRENT A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-Op Current Account	30/06/2024	357	33,456.05
			33,456.05

Unpresented Payments (Minus)			Amount	
08/02/2024	6760	Bognor Regis Town Football Clu	200.00	
08/02/2024	6774	Site Supply Solutions Ltd	91.26	
01/04/2024	107791	West Sussex Guitar Club	200.00	
24/05/2024	6879	P and R Services Limited	679.20	
06/06/2024	6888	Dinomania Ltd	2,707.75	
06/06/2024	6894	Pear Technology Services Ltd	180.00	
06/06/2024	6899	Seaco Screenprint & Signs Ltd	272.70	
12/06/2024	107813	Jon Bartholomew	45.00	
17/06/2024	107817	RAFA 381 Branch Club	500.00	
				4,875.91
				28,580.14

Unpresented Receipts (Plus)				
			0.00	
				0.00
				28,580.14
		Balance per Cash Book is :-		28,580.14
		Difference is :-		0.00

Receipts for Month 3 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	20,490.45					20,490.45	
NL Autos	Banked: 03/06/2024	198.00						
	Sales Recpts Page 2295	198.00	198.00		101			Sales Recpts Page 2295
Bacs	Banked: 04/06/2024	6,434.50						
Bacs	CCLA PSDF Dividend	6,434.50			1096	101	6,434.50	CCLA PSDF Dividend
Cash	Banked: 06/06/2024	10.00						
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
Cheques	Banked: 06/06/2024	220.00						
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	30.00			1056	301	10.00	[redacted]
					1056	301	10.00	[redacted]
					1056	301	10.00	[redacted]
DTT	[redacted]	60.00			1056	301	60.00	[redacted] Plus 5more
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
DTT	[redacted]	10.00			1056	301	10.00	[redacted]
SussexInns	Banked: 06/06/2024	658.50						
	Sales Recpts Page 2296	658.50	658.50		101			Sales Recpts Page 2296
BR BID	Banked: 07/06/2024	52.80						
	Sales Recpts Page 2297	52.80	52.80		101			Sales Recpts Page 2297
Bacs	Banked: 07/06/2024	20,000.00						
Bacs	CCLA PSDF Drawdown	20,000.00			241		20,000.00	CCLA PSDF Drawdown
Mays	Banked: 10/06/2024	180.00						
	Sales Recpts Page 2298	180.00	180.00		101			Sales Recpts Page 2298
WSCC/Capit	Banked: 11/06/2024	2,304.00						
	Sales Recpts Page 2299	2,304.00	2,304.00		101			Sales Recpts Page 2299
N Ede	Banked: 13/06/2024	187.85						
	Sales Recpts Page 2300	187.85	187.85		101			Sales Recpts Page 2300
Bacs	Banked: 14/06/2024	25.00						
DTT	Phat Crafts by David	25.00			1746	301	25.00	Phat Crafts by David -Stall
BR BID	Banked: 14/06/2024	52.80						
	Sales Recpts Page 2301	52.80	52.80		101			Sales Recpts Page 2301

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Receipts for Month 3 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Felpham PC	Banked: 14/06/2024	134.40						
	Sales Recpts Page 2302		134.40	134.40		101		Sales Recpts Page 2302
Malpas/Car	Banked: 17/06/2024	72.00						
	Sales Recpts Page 2303		72.00	72.00		101		Sales Recpts Page 2303
BRHospital	Banked: 17/06/2024	563.40						
	Sales Recpts Page 2304		563.40	563.40		101		Sales Recpts Page 2304
Bacs	Banked: 18/06/2024	10.00						
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
Bacs	Banked: 20/06/2024	10.00						
DTT	[redacted]		10.00		1056	301	10.00	[redacted]
Kelly/BMSF	Banked: 20/06/2024	24.00						
	Sales Recpts Page 2305		24.00	24.00		101		Sales Recpts Page 2305
PRN Homeca	Banked: 25/06/2024	180.00						
	Sales Recpts Page 2307		180.00	180.00		101		Sales Recpts Page 2307
Italy on W	Banked: 27/06/2024	180.00						
	Sales Recpts Page 2308		180.00	180.00		101		Sales Recpts Page 2308
Total Receipts for Month		31,497.25		4,787.75	0.00		26,709.50	
Cashbook Totals		51,987.70		4,787.75	0.00		47,199.95	

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Payments for Month 3 Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/06/2024	British Gas Business	DD1	33.35	33.35		500			18826/Ac601000379 10Apr-8May
04/06/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/06/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/06/2024	Trade UK - A/c 633164001602799	Card1	21.58	21.58		500			18847/Heavy duty tow rope
04/06/2024	Hendy Ford	Card2	256.20	256.20		500			18895/MX20XPD Oil Change
05/06/2024	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/06/2024	Co-Op Bank Commission Charge	DR	32.90			4051	101	32.90	Co-Op Bank Commission Charge
05/06/2024	Co-Op Bank Delta Card Fee	DR	4.20			4051	101	4.20	Co-Op Bank Delta Card Fee
06/06/2024	Mrs J L Smith	107808	324.80			4207	102	324.80	J L Smith Expenses 1Apr-25May
06/06/2024	Arun District Council	6883	230.00	230.00		500			18870/Premises licence 2024-25
06/06/2024	Arundel Trophies & Engravers	6884	190.96	190.96		500			18899/Trophies -T.Crier Comp
06/06/2024	Marshall Clark LLP	6885	6,626.26	6,626.26		500			18878/Yard rent 24Jun-28Sep
06/06/2024	Samuel Coates	6886	120.00	120.00		500			18872/Hay bales - DTT
06/06/2024	F J Shillingford	6887	49.00	49.00		500			18903/Accomodation -Book Day
06/06/2024	Dinomania Ltd	6888	2,707.75	2,707.75		500			18874/Accomodation chg-Book Da
06/06/2024	Amy Fuller	6889	1,380.00	1,380.00		500			18876/All That Malarkey - Proms
06/06/2024	Full Tilt Graphics Ltd	6890	72.00	72.00		500			18882/D-Day posters
06/06/2024	GRT Electrical Ltd	6891	135.00	135.00		500			18877/Replace security light
06/06/2024	Occupational Health Profession	6892	400.00	400.00		500			18896/Health surveillance 3Jun
06/06/2024	Ostrich Print	6893	1,890.12	1,890.12		500			18883/Visitor guide leaflets
06/06/2024	Pear Technology Services Ltd	6894	180.00	180.00		500			18884/Asset manager 2024-25
06/06/2024	J Davis	6895	55.01	55.01		500			18900/Petty Cash Exp to 6Jun
06/06/2024	DCK Accounting Solutions Ltd	6896	2,055.30	2,055.30		500			18880/Year End Accounts 23-24
06/06/2024	Auditing Solutions Ltd	6897	600.00	600.00		500			18871/Internal audit 2023-24
06/06/2024	South Downs Water Co Ltd	6898	78.00	78.00		500			18887/Water bottles - DTT
06/06/2024	Seaco Screenprint & Signs Ltd	6899	272.70	272.70		500			18886/Book Day banner
06/06/2024	Stubbs Copse Woodyard	6900	110.40	110.40		500			18891/Green waste disposal
06/06/2024	Mulberry Local Authority Servi	6901	54.00	54.00		500			18930/Meetings, Agendas & Mins
07/06/2024	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
10/06/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
10/06/2024	Wider Plan Ltd	S/O	17.20	17.20		500			18897/Childcare vouchers Jun24
11/06/2024	DVLA Road Tax PF18BNL	CARD	335.00			4047	105	335.00	DVLA Road Tax PF18BNL
11/06/2024	DVLA Road Tax MX20XPD	CARD	335.00			4047	105	335.00	DVLA Road Tax MX20XPD

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Payments for Month 3 Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/06/2024	Biffa Municipal Limited	Card3	46.66	46.66		500			18894/Bin hire refund - Book Da
11/06/2024	Trade UK - A/c 633164001602799	Card4	48.11	48.11		500			18893/Cable ties
12/06/2024	David Recardo	107809	45.00			4208	102	45.00	David Recardo - Accomodation
12/06/2024	Peder Nielsen	107810	45.00			4208	102	45.00	Peder Nielsen - Accomodation
12/06/2024	Paul Gough	107811	45.00			4208	102	45.00	Paul Gough -Accomodation
12/06/2024	Mark Wylie	107812	45.00			4208	102	45.00	Mark Wylie -Accomodation
12/06/2024	Jon Bartholomew	107813	45.00			4208	102	45.00	Jon Bartholomew - Accomodation
12/06/2024	Brenda Willison	107815	45.00			4208	102	45.00	Brenda Willison - Accomodation
12/06/2024	David Green	107816	45.00			4208	102	45.00	David Green -Accomodation
13/06/2024	Party Delights	CARD	33.85		5.64	4208	102	28.21	Party Delights -Table Covers
13/06/2024	The Flag Shop	CARD	70.75		11.79	4736	301	58.96	The Flag Shop-Union Jack Flags
13/06/2024	Catac Products	CARD	278.93		46.49	4736	301	232.44	Catac Products -Rain Ponchos
13/06/2024	Vodafone Ltd	DD2	143.61	143.61		500			18848/Mobile phone charges
13/06/2024	Worldline IT Services UK Ltd	DD3	315.46	315.46		500			18875/Fuel May2024 - BW66PZD
17/06/2024	RAFA 381 Branch Club	107817	500.00			4208	102	500.00	RAFA 381 Branch Club - Donation
17/06/2024	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16Jun-15Jul
17/06/2024	Francotyp-Postalia Ltd	DD4	90.00	90.00		500			19006/Postbase rental Jun-Sep
18/06/2024	NALC	CARD	39.22		6.54	4008	102	32.68	NALC -Unleashing the Power
18/06/2024	Francotyp-Postalia Ltd	DD5	130.00	130.00		500			18953/Postage download
20/06/2024	Amazon	CARD	23.62		2.08	4208	102	6.35	Amazon -Paper Plates
						4208	102	4.79	Amazon -Serving Tongs
						4208	102	4.16	Amazon -Paper Napkins
						4208	102	6.24	Amazon -Disposable Cutlery
24/06/2024	British Gas Business	DD6	25.55	25.55		500			18934/Gas601074661 2May-1Jun
24/06/2024	Everflow Ltd	DD7	76.67	76.67		500			18942/EFW211656-0 15Jul-14Aug
24/06/2024	Hiscox Insurance	DD8	793.92	793.92		500			Purchase Ledger Payment
25/06/2024	Arun District Council	DD9	773.00	773.00		500			Purchase Ledger Payment
26/06/2024	J&A International Ltd	CARD	159.54		26.59	4746	301	104.00	J&A Int -Magnetic Stickers
						4746	301	28.95	J&A -Magnetic Stickers Postage
26/06/2024	Telefonica UK Limited	DD10	167.44	167.44		500			18966/Mobile phone charges
28/06/2024	SSE	DD11	398.78	398.78		500			18982/SSE 8700457269

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Payments for Month 3 Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Xmas 2023
28/06/2024	British Gas Business	DD12	35.66	35.66		500			18935/Elect601000379 9May-9Jun
28/06/2024	Portsmouth Communications Ltd	DD13	244.18	244.18		500			18970/Phone charges Jun2024
	Total Payments for Month		23,407.56	20,823.87	111.46			2,472.23	
	Balance Carried Fwd		28,580.14						
	Cashbook Totals		51,987.70	20,823.87	111.46			31,052.37	