

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2026

<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	9,940		
103	Recoverable Expenses	(32)		
105	VAT CONTROL	8,925		
111	PREPAID EXPENSES	389		
201	UNITY TRUST BANK CURRENT	22,496		
205	BRTC MAYORS CHARITY	58		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,559,042		
	Total Current Assets		1,601,148	
	<u>Current Liabilities</u>			
250	Lloyds Bank Commercial Card	2,016		
500	CREDITORS CONTROL	49,327		
551	ALLOTMENT HOLDING DEPOSITS	4,976		
560	INCOME IN ADVANCE	52		
598	BR Ltd Current Account	6		
	Total Current Liabilities		56,376	
	Net Current Assets			2,645,234
	Total Assets less Current Liabilities			2,728,793
	<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			1,932,201

Represented by :-

Detailed Balance Sheet - Excluding Stock Movement**Month 3 Date 30/06/2026**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	205,622
310	GENERAL RESERVE	485,142
315	ROLLING CAPITAL PROG FUND	255,233
320	EMR Economic Development	411,219
321	EMR CIVIC FUND	2,618
322	EMR ELECTION FUND	30,000
325	EMR ALLOTMENTS	1,688
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	556
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	3,154
364	EMR CiL 2020-21	686
365	EMR CiL 2025-26	26,982
367	EMR CiL 2023-24	7,340
368	EMR CiL 2024-25	12,408
380	Capital Finance Reserve	387,428
Total Equity		1,932,201

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Unity Trust Bank Current A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank Current Account	30/06/2026	7	22,965.18
			<u>22,965.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
12/12/2025 7376 Stubbs Copse Woodyard		169.50	
18/02/2026 107942 E Day		40.00	
13/03/2026 7449 Stubbs Copse Woodyard		34.80	
20/06/2026 300034 M Wylie		45.00	
20/06/2026 300040 A Basford		45.00	
20/06/2026 300044 M Northway		45.00	
20/06/2026 300045 J Borthwick		45.00	
20/06/2026 300046 M Stephens		45.00	
			<u>469.30</u>
			22,495.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,495.88
		Balance per Cash Book is :-	22,495.88
		Difference is :-	0.00

Councillor:

NameSignedDate

Date: 09/07/2026

Bognor Regis Town Council

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Cashbook 1

User: RLB

Unity Trust Bank Current A/c

For Month No: 3

Receipts for Month 3

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 :		38,650.85					38,650.85	
Mays	Banked: 08/05/2026	187.50						
	Sales Recpts Page 2637	187.50	187.50		101			Sales Recpts Page 2637
DTT	Banked: 01/06/2026	5.00						
DTT	██████████	5.00			1746	303	5.00	GC Burt - Charity Fair
Plot 21b	Banked: 01/06/2026	52.00						
Plot 21b	██████████	52.00			1010	402	52.00	██████████ - Plot 21b
DTT	Banked: 01/06/2026	10.00						
DTT	██████████	10.00			1056	303	10.00	██████████
NL Auto	Banked: 01/06/2026	205.50						
	Sales Recpts Page 2634	205.50	205.50		101			Sales Recpts Page 2634
DTT	Banked: 01/06/2026	10.00						
DTT	██████████	10.00			1056	303	10.00	██████████
BRHospital	Banked: 01/06/2026	343.20						
	Sales Recpts Page 2635	343.20	343.20		101			Sales Recpts Page 2635
DTT	Banked: 02/06/2026	10.00						
DTT	██████████	10.00			1056	303	10.00	██████████
Plot 94/95	Banked: 02/06/2026	20.00						
Plot 94/95	██████████	20.00			1010	402	20.00	██████████ - Plots 94 & 95
Bacs	Banked: 02/06/2026	5,280.36						
Bacs	CCLA PSDF Dividend	5,280.36			1096	101	5,280.36	CCLA PSDF Dividend
DTT	Banked: 02/06/2026	10.00						
DTT	██████████	10.00			1056	303	10.00	██████████
DTT	Banked: 02/06/2026	10.00						
DTT	██████████	10.00			1056	303	10.00	██████████
DTT	Banked: 02/06/2026	10.00						
DTT	██████████	10.00			1056	303	10.00	██████████
DTT	Banked: 02/06/2026	10.00						
DTT	██████████	10.00			1056	303	10.00	██████████
DTT	Banked: 04/06/2026	10.00						
DTT	██████████	10.00			1056	303	10.00	██████████
DTT	Banked: 04/06/2026	10.00						
DTT	J Child	10.00			1746	303	10.00	J Child - Charity Fair
DTT	Banked: 04/06/2026	10.00						
DTT	██████████	10.00			1056	303	10.00	██████████
DTT	Banked: 04/06/2026	10.00						
DTT	██████████	10.00			1056	303	10.00	██████████
DTT	Banked: 04/06/2026	10.00						

Continued on Page 1398

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
DTT		10.00			1056	303	10.00	
DTT	Banked: 04/06/2026	10.00						
DTT		10.00			1056	303	10.00	
DTT	Banked: 04/06/2026	10.00						
DTT		10.00			1056	303	10.00	
DTT	Banked: 04/06/2026	10.00						
DTT		10.00			1056	303	10.00	
BRCarnival	Banked: 04/06/2026	375.00						
	Sales Recpts Page 2636	375.00	375.00		101			Sales Recpts Page 2636
DTT	Banked: 05/06/2026	10.00						
DTT		10.00			1056	303	10.00	
Richmond	Banked: 08/06/2026	1,200.00						
	Sales Recpts Page 2638	1,200.00	1,200.00		101			Sales Recpts Page 2638
DTT	Banked: 09/06/2026	10.00						
DTT		10.00			1056	303	10.00	
DTT	Banked: 09/06/2026	10.00						
DTT		10.00			1056	303	10.00	
DTT	Banked: 10/06/2026	10.00						
DTT		10.00			1056	303	10.00	
DTT	Banked: 11/06/2026	10.00						
DTT		10.00			1056	303	10.00	
CrossStree	Banked: 12/06/2026	120.00						
	Sales Recpts Page 2639	120.00	120.00		101			Sales Recpts Page 2639
P'drome	Banked: 12/06/2026	72.60						
	Sales Recpts Page 2640	72.60	72.60		101			Sales Recpts Page 2640
BR BID	Banked: 15/06/2026	900.00						
	Sales Recpts Page 2641	900.00	900.00		101			Sales Recpts Page 2641
Aerial	Banked: 15/06/2026	1,140.00						
	Sales Recpts Page 2642	1,140.00	1,140.00		101			Sales Recpts Page 2642
000025	Banked: 15/06/2026	110.00						
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		30.00			1056	303	10.00	
					1056	303	10.00	

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					1056	303	10.00	
DTT	Banked: 16/06/2026	10.00						
DTT		10.00			1056	303	10.00	
000026	Banked: 17/06/2026	100.00						
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
Plot 68	Banked: 19/06/2026	44.00						
Plot 68		44.00			1010	402	4.00	- Plot 68
					551		40.00	- Plot 68
000027	Banked: 22/06/2026	20.00						
DTT		10.00			1056	303	10.00	
DTT		10.00			1056	303	10.00	
Bacs	Banked: 24/06/2026	70,000.00						
Bacs	CCLA PSDF Drawdown	70,000.00			241		70,000.00	CCLA PSDF Drawdown
PRNHomecar	Banked: 25/06/2026	187.50						
	Sales Recpts Page 2643	187.50	187.50		101			Sales Recpts Page 2643
Total Receipts for Month		80,572.66	4,731.30	0.00			75,841.36	
Cashbook Totals		119,223.51	4,731.30	0.00			114,492.21	

Payments for Month 3					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/03/2026	Chichester Enterprises Ltd	7431Canc	-155.40	-155.40		500			Purchase Ledger
13/03/2026	LTS Entertainments	7440Canc	-575.00	-575.00		500			Purchase Ledger
01/06/2026	British Gas Business	DD1	40.66	40.66		500			78/Ac601000379 10Apr-9May
01/06/2026	Auditing Solutions Ltd	EBP1	630.00	630.00		500			72/Internal audit 2025-26
01/06/2026	STARK Building Materials UK Li	EBP2	519.90	519.90		500			91/Glos Rd wall materials -But
01/06/2026	Deliverlooz Ltd	EBP3	360.00	360.00		500			79/Toilet hire 27May
01/06/2026	Source for Business	EBP4	695.02	695.02		500			93/Water5078327002 22Oct-30Apr
01/06/2026	Mrs J L Smith	EBP5	519.90	519.90		500			Purchase Ledger
01/06/2026	Source for Business	EBP6	175.21	175.21		500			89/Water5078327004 22Oct-30Apr
01/06/2026	The Flying Buttresses	EBP7	910.00	910.00		500			92/Pongo performance 27May
01/06/2026	H Bauer Publishing	EBP8	114.00	114.00		500			Purchase Ledger
01/06/2026	Biffa Municipal Limited	EBP9	612.00	612.00		500			77/Litter bin hire 13-14Jun
01/06/2026	Nijhuis Saur Industries UK & I	EBP10	648.00	648.00		500			86/Disinfection of SF Showers
01/06/2026	Applause Rural Touring	EBP11	375.00	375.00		500			71/Puppet Petting Farm 20Aug
01/06/2026	Ferring Nurseries	EBP12	430.87	430.87		500			82/Plants
01/06/2026	West Sussex Guitar Club	EBP13	250.00	250.00		500			97/Music performance 2Apr26
01/06/2026	Hampshire Flag Company	EBP14	217.99	217.99		500			83/Rainbow pattern bunting
01/06/2026	N Burrell	EBP15	6,350.00	6,350.00		500			85/Assault course, rides
01/06/2026	LTS Entertainments	EBP16	575.00	575.00		500			Purchase Ledger
01/06/2026	Fenton I.T Ltd	EBP17	3,528.00	3,528.00		500			127/Dell Pro 16 Laptop
09/06/2026	Lloyds Bank Commercial Card	DD	3,743.91			250		3,743.91	Lloyds Bank Charge Card
09/06/2026	Francotyp-Postalia Ltd	DD2	68.94	68.94		500			131/Teleset postage download
10/06/2026	Source for Business	EBP18	103.99	103.99		500			115/Ac7094118002 22Oct-19May
10/06/2026	Medical & Support Services Ltd	EBP19	345.60	345.60		500			104/First aid/Security 27May
10/06/2026	Mr W R Broadbent	EBP20	1,200.00	1,200.00		500			112/Performance 13Jun
10/06/2026	Janet Webb Consulting	EBP21	657.20	657.20		500			113/Assertiveness training
10/06/2026	Source for Business	EBP22	175.64	175.64		500			110/Ac5078327002 22Oct-19May
15/06/2026	Vodafone Ltd	DD3	272.79	272.79		500			116/Mobile phone charges
15/06/2026	Worldline IT Services UK Ltd	DD4	432.19	432.19		500			102/Fuel May2026 -
17/06/2026	Francotyp-Postalia Ltd	DD5	90.00	90.00		500			132/Frinking mach 15Jun-14Sep
20/06/2026	M Wylie	300034	45.00			4208	102	45.00	M Wylie - Town Crier Comp Exp
20/06/2026	J Huizar	300035	45.00			4208	102	45.00	J Huizar - Town Crier Comp Exp
20/06/2026	M Reddy	300036	45.00			4208	102	45.00	M Reddy - Town Crier

Date: 09/07/2026

Bognor Regis Town Council

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Cashbook 1

User: RLB

Unity Trust Bank Current A/c

For Month No: 3

Payments for Month 3

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>
									Comp Exp
20/06/2026	M Wabe	300037	45.00			4208	102	45.00	M Wabe - Town Crier Comp Exp
20/06/2026	J Griffiths	300038	45.00			4208	102	45.00	J Griffiths - Town Crier Comp
20/06/2026	J Bartholomew	300039	45.00			4208	102	45.00	J Bartholomew - Town Crier Com
20/06/2026	A Basford	300040	45.00			4208	102	45.00	A Basford - Town Crier Comp Ex
20/06/2026	A Parkhurst	300041	45.00			4208	102	45.00	A Parkhurst - Town Crier Comp
20/06/2026	D Green	300042	45.00			4208	102	45.00	D Green - Town Crier Comp Exp
20/06/2026	P Gough	300043	45.00			4208	102	45.00	P Gough - Town Crier Comp Exp
20/06/2026	M Northway	300044	45.00			4208	102	45.00	M Northway - Town Crier Comp E
20/06/2026	J Borthwick	300045	45.00			4208	102	45.00	J Borthwick - Town Crier Comp
20/06/2026	M Stephens	300046	45.00			4208	102	45.00	M Stephens - Town Crier Comp E
22/06/2026	Fargro Limited	DD6	146.62	146.62		500			80/Fertiliser
25/06/2026	Arun District Council	DD7	729.00	729.00		500			Purchase Ledger
29/06/2026	██████████	EBP	40.00			551		40.00	██████████ - Plot 5a
29/06/2026	██████████	EBP	40.00			551		40.00	██████████ - Plot 13a
29/06/2026	Francotyp-Postalia Ltd	DD8	118.97	118.97		500			173/Teleset postage download
29/06/2026	Storewatch.co.uk Ltd	EBP23	1,080.00	1,080.00		500			111/Council Wardens May2026
29/06/2026	Chichester Enterprises Ltd	EBP24	333.96	333.96		500			Purchase Ledger
29/06/2026	Pear Technology Services Ltd	EBP25	180.00	180.00		500			105/Asset Manager 2026-27
29/06/2026	The Business Supplies Group Lt	EBP26	121.22	121.22		500			122/Stationery
29/06/2026	DCK Accounting Solutions Ltd	EBP27	2,198.54	2,198.54		500			107/Contract accounts May2026
29/06/2026	J. P. McDougall & Co Ltd	EBP28	29.22	29.22		500			135/Paint brush, roller sleeve
29/06/2026	Ostrich Print	EBP29	235.00	235.00		500			142/Proms leaflets
29/06/2026	Fenton I.T Ltd	EBP30	2,671.62	2,671.62		500			129/Cloud back ups 10Apr-9May
29/06/2026	RCD AA&B Bognor Regis & Slindo	EBP31	52.50	52.50		500			144/Hall hire 19May2026
29/06/2026	Medical & Support Services Ltd	EBP32	1,166.40	1,166.40		500			139/First aid, security - Bike
29/06/2026	Rock Choir	EBP33	150.00	150.00		500			145/Town Crier comp 20Jun
29/06/2026	Arun District Council	EBP34	7,270.00	7,270.00		500			162/Events licencee 2026-27
29/06/2026	J Davis	EBP35	176.03	176.03		500			161/Petty Cash Expenses
29/06/2026	SSE	EBP36	282.00	282.00		500			146/Ac8702041145 1-31May26

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Payments for Month 3					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>
29/06/2026	STARK Building Materials UK Li	EBP37	21.60	21.60		500			152/Shingle
29/06/2026	West Sussex County Council	EBP38	51,950.09	51,950.09		500			154/Streetlight mntnce 2025-26
29/06/2026	Seaco Screenprint & Signs Ltd	EBP39	330.00	330.00		500			150/Sponsor signs - ClothKing
29/06/2026	Mrs J L Smith	EBP40	55.03	55.03		500			Purchase Ledger
29/06/2026	CTE UK Limited	EBP41	2,123.68	2,123.68		500			125/YJ14JYP repairs, Loler
29/06/2026	AHGTC	EBP42	30.00	30.00		500			119/AHGTC subs 2026- 27
29/06/2026	John Kirk	EBP43	300.00	300.00		500			103/Storytelling sessions
29/06/2026	NL Autos	EBP44	470.34	470.34		500			141/MX20XPD MOT
29/06/2026	Deliverlooz Ltd	EBP45	348.00	348.00		500			126/Toilet hire 12-14Jun
30/06/2026	Unity Bank Manual Credit Fee	DR	37.10			4051	101	37.10	Unity Bank Manual Credit Fee
30/06/2026	Unity Bank Service Charge	DR	19.30			4051	101	19.30	Unity Bank Service Charge
30/06/2026	Samuel Coates	EBP46	125.00	125.00		500			169/Hay bales
Total Payments for Month			96,727.63	92,262.32	0.00			4,465.31	
Balance Carried Fwd			22,495.88						
Cashbook Totals			119,223.51	92,262.32	0.00			26,961.19	