

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	269,388	236,311	33,077
41	Infrastructure Assets	242,003	230,894	11,109
61	Community Assets	69,774	5,877	63,897
	Total Fixed Assets	581,165	473,082	108,083
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(191,512)		
610	INVESTMENT B R LTD	825		
	Total Other Assets		1,214,095	
	<u>Current Assets</u>			
101	Town Force Debtors	12,435		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	13,473		
111	PREPAID EXPENSES	878		
201	CO-OP CURRENT A/C	34,904		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,372,971		
	Total Current Assets		1,434,978	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	77,073		
551	ALLOTMENT HOLDING DEPOSITS	4,720		
560	INCOME IN ADVANCE	237		
598	BR Ltd Current Account	6		
	Total Current Liabilities		82,035	
	Net Current Assets			2,567,038
	Total Assets less Current Liabilities			2,675,121
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(94,504)		
400	PWLB LOAN - 497614 (BPCL)	270,306		
401	PWLB LOAN - 504584 (SCR4)	600,208		
402	PWLB LOAN - 507281 (S4	85,043		
	Total Long Term Liabilities		982,969	
	Total Assets less Total Liabilities			1,692,152
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	262,764		
310	GENERAL RESERVE	497,484		
315	ROLLING CAPITAL PROG FUND	147,451		
320	EMR Economic Development	298,000		

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
321	EMR CIVIC FUND	5,407
322	EMR ELECTION FUND	3,146
325	EMR ALLOTMENTS	1,171
326	EMR PROMOTION/PUBLICITY	7,245
327	EMR ADMINISTRATION	1,200
328	EMR EVENTS UNDERSPEND	534
330	EMR P&R PROJECTS	13,581
331	EMR E&L PROJECTS	14,558
333	EMR Grant Aid	11,485
334	EMR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	5,603
339	EMR EVENTS SPONSORSHIP	1,777
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	32,540
343	EMR DECKING AREAS	4,379
345	EMR Ward Alloc'n Orchard	1,000
346	EMR Ward Alloc'n Marine	549
347	EMR Ward Alloc'n Hotham	924
348	EMR Ward Alloc'n Pevensey	753
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 Our Place	1,729
361	EMR Training (Staff)	9,368
362	EMR Town Crier	4,622
364	EMR CiL 2020-21	725
365	EMR CiL 2021-22	1,209
366	EMR CiL 2022-23	2,419
380	Capital Finance Reserve	339,209
Total Equity		1,692,152

Bank Reconciliation Statement as at 31/05/2023
for Cashbook 1 - CO-OP CURRENT A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-Op Current Account	31/05/2023	302	51,895.18
			<u>51,895.18</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/02/2023 6460 Monster Bookshop		175.00	
21/03/2023 107663 Bognor Regis Action Group		100.00	
14/04/2023 6495 Fenton I.T Ltd		303.89	
26/04/2023 6515 LTS Entertainments		575.00	
10/05/2023 107711 Bognor Regis Seafront Lights		1,500.00	
12/05/2023 6537 J W Plant & Co Ltd		393.78	
12/05/2023 6538 King Ramps Ltd		720.00	
12/05/2023 6546 Seaco Screenprint & Signs Ltd		214.80	
12/05/2023 6547 Society of Local Council Clerk		470.00	
25/05/2023 6551 Marshall Clark LLP		6,626.26	
25/05/2023 6552 Bognor Regis Concert Band		150.00	
25/05/2023 6553 D.M. Chainsaws		14.40	
25/05/2023 6554 J. P. McDougall & Co Ltd		127.62	
25/05/2023 6555 Excalibur Communications GB Lt		16.08	
25/05/2023 6556 Fenton I.T Ltd		2,518.34	
25/05/2023 6557 Fisher German LLP Client A/c		1.00	
25/05/2023 6558 Full Tilt Graphics Ltd		129.60	
25/05/2023 6559 LiveLoveHoop		184.50	
25/05/2023 6560 Medical & Support Services Ltd		796.80	
25/05/2023 6561 National Ass'n of Local Councils		52.04	
25/05/2023 6562 NRG MARKETING		111.60	
25/05/2023 6564 Poi Passion Circus		900.00	
25/05/2023 6565 Radiotronics Limited		59.94	
25/05/2023 6566 Seaco Screenprint & Signs Ltd		108.00	
25/05/2023 6567 Matthew Indge		375.00	
25/05/2023 107713 Arthur J. Gallagher Insurance		367.36	
			<u>16,991.01</u>
			34,904.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,904.17
		Balance per Cash Book is :-	34,904.17
		Difference is :-	0.00

Receipts for Month 2				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		24,318.58					24,318.58	
Sea Front	Banked: 02/05/2023	12.00						
	Sales Recpts Page 2111	12.00	12.00		101			Sales Recpts Page 2111
Bacs	Banked: 03/05/2023	3,725.55						
Bacs	CCLA PSDF Dividend	3,725.55			1096	101	3,725.55	CCLA PSDF Dividend
Bacs	Banked: 03/05/2023	10,082.49						
Bacs	HMRC VAT Refund	10,082.49			105		10,082.49	HMRC VAT Refund
Plot 51	Banked: 04/05/2023	43.00						
Plot 51	████████	43.00			1010	402	3.00	████████ -Plot 51
					551		40.00	████████ -Plot 51
Mamma Mia	Banked: 04/05/2023	139.19						
	Sales Recpts Page 2112	139.19	139.19		101			Sales Recpts Page 2112
Plot 66	Banked: 05/05/2023	43.00						
Plot 66	████████	43.00			1010	402	3.00	████████ -Plot 66
					551		40.00	████████ -Plot 66
Pagham PC	Banked: 10/05/2023	152.40						
	Sales Recpts Page 2113	152.40	152.40		101			Sales Recpts Page 2113
Cheques	Banked: 11/05/2023	110.00						
Cheques	████████	10.00			1056	301	10.00	████████ DTT
Cheques	████████	10.00			1056	301	10.00	████████ DTT
Cheques	████████	10.00			1056	301	10.00	████████ DTT
Cheques	████████	10.00			1056	301	10.00	████████ DTT
Cheques	████████	10.00			1056	301	10.00	████████ DTT
Cheques	████████	10.00			1056	301	10.00	████████ DTT
Cheques	████████	10.00			1056	301	10.00	████████ DTT
Cheques	████████	10.00			1056	301	10.00	████████ DTT
Cheques	████████	10.00			1056	301	10.00	████████ DTT
Cheques	████████	10.00			1056	301	10.00	████████ DTT
Mamma Mia	Banked: 12/05/2023	162.00						
	Sales Recpts Page 2114	162.00	162.00		101			Sales Recpts Page 2114
CHAPS	Banked: 16/05/2023	60,000.00						
CHAPS	CCLA PSDF	60,000.00			241		60,000.00	CCLA PSDF
PaceProp	Banked: 17/05/2023	180.00						
	Sales Recpts Page 2115	180.00	180.00		101			Sales Recpts Page 2115
S'brookLet	Banked: 17/05/2023	421.50						
	Sales Recpts Page 2116	421.50	421.50		101			Sales Recpts Page 2116
Plot 52	Banked: 18/05/2023	43.00						
Plot 52	████████	43.00			1010	402	3.00	████████ - Plot 52
					551		40.00	████████ - Plot 52

Receipts for Month 2				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot 87	Banked: 18/05/2023	43.00						
Plot 87		43.00			1010	402	3.00	-Plot 87
					551		40.00	-Plot 87
Plot 45	Banked: 18/05/2023	44.00						
Plot 45		44.00			1010	402	4.00	- Plot 45
					551		40.00	- Plot 45
Plot 20d	Banked: 18/05/2023	52.00						
Plot 20d		52.00			1010	402	12.00	-Plot 20d
					551		40.00	-Plot 20d
Cheque	Banked: 25/05/2023	66.00						
	Sales Recpts Page 2117	66.00	66.00		101			Sales Recpts Page 2117
Cheque	Banked: 25/05/2023	21,360.00						
Cheque	Bognor Pier Company Ltd	21,360.00			599		21,360.00	Bognor Pier Company re JML
Cheques	Banked: 25/05/2023	100.00						
Cheques		10.00			1056	301	10.00	-DTT
Cheques		10.00			1056	301	10.00	-DTT
Cheques		10.00			1056	301	10.00	-DTT
Cheques		10.00			1056	301	10.00	-DTT
Cheques		10.00			1056	301	10.00	-DTT
Cheques		10.00			1056	301	10.00	-DTT
Cheques		10.00			1056	301	10.00	-DTT
Cheques		10.00			1056	301	10.00	-DTT
Cheques		10.00			1056	301	10.00	-DTT
Cheques		10.00			1056	301	10.00	-DTT
DTT	Banked: 25/05/2023	5.00						
DTT	Chestnut Tree House Hospice	5.00			1746	301	5.00	Chestnut Tree House -Stall
Plot 10b	Banked: 25/05/2023	47.00						
Plot 10b		47.00			1010	402	7.00	-Plot 10b
					551		40.00	-Plot 10b
DTT	Banked: 26/05/2023	10.00						
DTT		10.00			1056	301	10.00	-FI55ONR DTT
NL Autos	Banked: 26/05/2023	154.65						
	Sales Recpts Page 2119	154.65	154.65		101			Sales Recpts Page 2119
DTT	Banked: 30/05/2023	10.00						
DTT		10.00			1056	301	10.00	DTT
BRHospital	Banked: 30/05/2023	26.40						
	Sales Recpts Page 2120	26.40	26.40		101			Sales Recpts Page 2120
WSCC/Capit	Banked: 31/05/2023	5,160.00						
	Sales Recpts Page 2121	5,160.00	5,160.00		101			Sales Recpts Page 2121

Date: 27/06/2023

Bognor Regis Town Council

Page: 1196

Time: 12:04

Cashbook 1

User: RLB

CO-OP CURRENT A/C

For Month No: 2

Total Receipts for Month	102,192.18	6,474.14	0.00	95,718.04
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Cashbook Totals	<u>126,510.76</u>	<u>6,474.14</u>	<u>0.00</u>	<u>120,036.62</u>
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Payments for Month 2					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/05/2023	JMR Property Maintenance Ltd	107702	21,360.00			599		21,360.00	JMR Property Maintenance - BPCL
02/05/2023	Dawn Gracie	107703	650.00			4740	301	650.00	Dawn Gracie -Performance 7May
02/05/2023	Mia Chapman	107704	700.00			4740	301	700.00	Mia Chapman -Picnic Lunches
02/05/2023	British Telecommunications PLC	DD1	120.33	120.33		500			17537/BT Broadband charges
03/05/2023	Trade UK - A/c 633164001602799	Card1	90.28	90.28		500			17559/Padlock x2
04/05/2023	Francotyp-Postalia Ltd	DD2	130.00	130.00		500			17598/Teleset postage download
05/05/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/05/2023	Adobe Acropro	CARD	12.64			4054	101	12.64	Adobe Acropro
05/05/2023	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/05/2023	Co-Op Bank Commission Charge	DR	41.40			4051	101	41.40	Co-Op Bank Commission Charge
05/05/2023	Co-Op Bank Card Purchase Fee	DR	4.20			4051	101	4.20	Co-Op Bank Card Purchase Fee
09/05/2023	F J Shillingford	107705	560.00	560.00		500			Purchase Ledger Payment
09/05/2023	Wider Plan Ltd	107706	16.00	16.00		500			17626/Childcare vouchers May23
09/05/2023	F J Shillingford	107707	560.00	560.00		500			Purchase Ledger Payment
09/05/2023	Adobe AcroPro	CARD	19.97		3.33	4054	101	16.64	Adobe AcroPro
10/05/2023	Amy Baxter	107708	80.00			551		80.00	Amy Baxter -Plot 66 & 67
10/05/2023	Caroline Aston	107709	80.00			551		-80.00	Amy Baxter -Plot 66 & 67
						551	0	80.00	Amy Baxter -Plot 10a & 10b
						551	0	80.00	Caroline Aston -Plot 66 & 67
10/05/2023	Lawrence Bradley	107710	80.00			551		80.00	Lawrence Bradley -Plot 51 & 52
10/05/2023	Bognor Regis Seafront Lights	107711	1,500.00			4032	302	1,500.00	Bognor Regis Seafront Lights
10/05/2023	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
12/05/2023	Arundel Electrical Ltd	6531	76.80	76.80		500			17595/Replace alarm sensor
12/05/2023	H Bauer Publishing	6532	90.00	90.00		500			17596/DTT advertising Apr2023
12/05/2023	Cartridge Save Limited	6533	32.86	32.86		500			17614/Black toner cartridge
12/05/2023	D.M. Chainsaws	6534	30.82	30.82		500			17615/Strimmer chord
12/05/2023	Goodrowes of Chichester Ltd	6535	231.36	231.36		500			17600/Stihl hedgecutter blades
12/05/2023	Graffiti Removal Limited	6536	974.52	974.52		500			17601/Graffiti removal items
12/05/2023	J W Plant & Co Ltd	6537	393.78	393.78		500			17616/BRTC flags x2
12/05/2023	King Ramps Ltd	6538	720.00	720.00		500			17617/Skateboard workshops
12/05/2023	Southern Monitoring Services L	6539	36.24	36.24		500			17608/St StanleyGuard Apr2023
12/05/2023	M T M Products (I.S.P.P) Limit	6540	230.40	230.40		500			17602/DTT plaques
12/05/2023	Occupational Health Profession	6541	400.00	400.00		500			17618/Health surveillance 4May
12/05/2023	One Stop Promotions Limited	6542	614.64	614.64		500			17603/Bunting & tags

Payments for Month 2					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/05/2023	DCK Accounting Solutions Ltd	6543	1,248.00	1,248.00		500			17604/Contract accounts Apr23
12/05/2023	Rialtas Business Solutions Ltd	6544	94.34	94.34		500			17605/MTD for VAT -BPCL
12/05/2023	Rotary Club of Bognor Regis	6545	1,500.00	1,500.00		500			17606/Music events contribute
12/05/2023	Seaco Screenprint & Signs Ltd	6546	214.80	214.80		500			17607/Coronation banners
12/05/2023	Society of Local Council Clerk	6547	470.00	470.00		500			17620/SLCC subs 2023-24 GF
12/05/2023	Stubbs Copse Woodyard	6548	108.40	108.40		500			17623/Green waste disposal
12/05/2023	Top Level Designs	6549	342.00	342.00		500			17624/Purchase order pads x20
12/05/2023	West Sussex County Council	6550	41,509.42	41,509.42		500			17612/Salaries April 2023
15/05/2023	Worldline IT Services UK Ltd	DD3	271.72	271.72		500			17599/Fuel Apr2023 - BW66PZD
16/05/2023	Co-Op Bank Stop Cheque Fee	DR	5.00			4740	301	5.00	Stopped Cheque Fee - Creative
16/05/2023	Vodafone Ltd	DD4	235.82	235.82		500			17557/Mobile phones Apr23
17/05/2023	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16May-15Jun
17/05/2023	Trade UK - A/c 633164001602799	Card2	89.77	89.77		500			17625/Cable ties, batteries
17/05/2023	Biffa Municipal Limited	Card3	201.70	201.70		500			17597/Hire refuse bins 5May
19/05/2023	Limpio Office Solutions Ltd	ddr01	57.96	57.96		500			17545/Copier waste toners
22/05/2023	Hiscox Insurance	DDR02	799.49	799.49		500			P/Ledger Electronic Payment
22/05/2023	SSE	DDR03	369.26	369.26		500			17622/Ac701906251 4Apr-2May
23/05/2023	National World Publishing Ltd	107712	180.00	180.00		500			17668/Coronation event adverts
24/05/2023	British Gas Business	DDR04	12.77	12.77		500			17613/Gas601074661 1Apr-1May
25/05/2023	Marshall Clark LLP	6551	6,626.26	6,626.26		500			17685/Unit 2 Rent 24Jun-28Sep
25/05/2023	Bognor Regis Concert Band	6552	150.00	150.00		500			17652/Concert band -Proms
25/05/2023	D.M. Chainsaws	6553	14.40	14.40		500			17654/Mower recoil repairs
25/05/2023	J. P. McDougall & Co Ltd	6554	127.62	127.62		500			17655/Zinsser & roller kit
25/05/2023	Excalibur Communications GB Lt	6555	16.08	16.08		500			17657/Screen protectors, cases
25/05/2023	Fenton I.T Ltd	6556	2,518.34	2,518.34		500			17660/Dell Laptop warranty 1yr
25/05/2023	Fisher German LLP Client A/c	6557	1.00	1.00		500			17664/Rent Victoria Rd Sign
25/05/2023	Full Tilt Graphics Ltd	6558	129.60	129.60		500			17661/Coronation posters
25/05/2023	LiveLoveHoop	6559	184.50	184.50		500			17663/Hula hoop workshop
25/05/2023	Medical & Support Services Ltd	6560	796.80	796.80		500			17686/First aid,security 10Jun
25/05/2023	National Ass'n of Local Councils	6561	52.04	52.04		500			17667/Fighting Climate Change
25/05/2023	NRG MARKETING	6562	111.60	111.60		500			17669/Coronation lunch voucher

Payments for Month 2					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>
25/05/2023	One Agency Media Ltd	6563	270.00	270.00		500			17671/Big screen hire -DTT
25/05/2023	Poi Passion Circus	6564	900.00	900.00		500			17672/Circus workshop leaders
25/05/2023	Radiotronics Limited	6565	59.94	59.94		500			17673/Radio aerials
25/05/2023	Seaco Screenprint & Signs Ltd	6566	108.00	108.00		500			17675/Cherry picker sign remov
25/05/2023	Matthew Indge	6567	375.00	375.00		500			17662/Clown Zaz 23Aug23
25/05/2023	One Agency Media Ltd	6563canc	-270.00	-270.00		500			Purchase Ledger Payment
25/05/2023	Arthur J. Gallagher Insurance	107713	367.36	367.36		500			Cyber Insurance to 29/5/24
25/05/2023	Card Factory (Sportswift Ltd)	CARD	36.28		7.26	4203	102	29.02	Civic Gift
25/05/2023	GlowSticks.co.uk	CARD	155.58		25.93	4736	301	129.65	The Glowhouse Ltd
25/05/2023	Amazon	CARD	13.59			4007	101	13.59	Amazon for Liubao Ltd-Chair Bk
25/05/2023	Arun District Council	DD5	747.00	747.00		500			Purchase Ledger Payment
26/05/2023	Telefonica UK Limited	DD6	166.51	166.51		500			17670/Mobile phone charges
31/05/2023	British Gas Business	DD7	65.91	65.91		500			17653/Ac601000379 10Apr-9May
31/05/2023	Portsmouth Communications Ltd	DD8	250.22	250.22		500			17619/Phone charges May23
Total Payments for Month			91,606.59	66,781.66	45.52			24,779.41	
Balance Carried Fwd			34,904.17						
Cashbook Totals			126,510.76	66,781.66	45.52			59,683.58	