A/c	Description	Actual		
	Fixed Assets	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**
	Other Assets			
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**	
	Current Assets			
101	Town Force Debtors	14,789		
103	Recoverable Expenses	11		
105	VAT CONTROL	2,220		
111	PREPAID EXPENSES	4,458		
201	CO-OP CURRENT A/C	31,526		
205	BRTC MAYORS CHARITY	54		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,471,381		
	Total Current Assets		**1,524,769**	
	Current Liabilities			
500	CREDITORS CONTROL	12,371		
551	ALLOTMENT HOLDING DEPOSITS	4,640		
560	INCOME IN ADVANCE	3,628		
598	BR Ltd Current Account	6		
	Total Current Liabilities		**20,644**	
	Net Current Assets			**2,718,219**
	Total Assets less Current Liabilities			**2,826,302**
	Long Term Liabilities			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(94,504)		
400	PWLB LOAN - 497614 (BPCL)	261,523		
401	PWLB LOAN - 504584 (SCR4)	580,605		
402	PWLB LOAN - 507281 (S4	83,433		
	Total Long Term Liabilities		**952,973**	
	Total Assets less Total Liabilities			**1,873,329**
	Represented by :-			
301	CURRENT YEAR FUND	393,388		
310	GENERAL RESERVE	497,484		
315	ROLLING CAPITAL PROG FUND	192,969		

A/c	Description	Actual	
320	EMR Economic Development	298,000	
321	EMR CIVIC FUND	5,407	
322	EMR ELECTION FUND	3,146	
325	EMR ALLOTMENTS	984	
326	EMR PROMOTION/PUBLICITY	5,000	
327	EMR ADMINISTRATION	1,200	
328	EMR EVENTS UNDERSPEND	5,034	
330	EMR P&R PROJECTS	7,500	
331	EMR E&L PROJECTS	7,558	
333	EMR Grant Aid	3,875	
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	
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	
361	EMR Training (Staff)	9,178	
362	EMR Town Crier	3,998	
364	EMR CiL 2020-21	713	
365	EMR CiL 2021-22	1,209	
366	EMR CiL 2022-23	2,419	
380	Capital Finance Reserve	369,205	
	Total Equity		**1,873,329**

Bank Reconciliation Statement as at 31/10/2023
for Cashbook 1 - CO-OP CURRENT A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-Op Current Account	31/10/2023	324	38,639.63
			38,639.63

Unpresented Cheques (Minus)			Amount	
23/02/2023	6460	Monster Bookshop	175.00	
21/03/2023	107663	Bognor Regis Action Group	100.00	
25/05/2023	6561	National Ass'n of Local Counci	52.04	
15/08/2023	6632	Drayton Medical Services Ltd	300.00	
07/09/2023	6661	South East Publishing	414.00	
05/10/2023	107742	Mrs N Chappell	40.00	
12/10/2023	6675	Arun District Council	3,427.40	
12/10/2023	6676	Arundel Trophies & Engravers	117.50	
12/10/2023	6679	The Business Supplies Group Lt	177.44	
12/10/2023	6681	Sussex Engine Supplies Ltd	4.73	
12/10/2023	6682	Fenton I.T Ltd	2,382.43	
12/10/2023	6687	Seaco Screenprint & Signs Ltd	162.00	
12/10/2023	6688	Vision ICT Ltd	30.00	
16/10/2023	107743	Bognor Regis BID	120.00	
18/10/2023	107744	Bognor Regis Baptist Church	440.00	
30/10/2023	107745	39 Youth Club	7,500.00	
31/10/2023	6690	Beaumont Fabrications LLP	1,591.06	
31/10/2023	6691	J. P. McDougall & Co Ltd	73.16	
31/10/2023	6692	Ferring Nurseries	4,722.56	
31/10/2023	6693	Growtrain Limited	840.00	
31/10/2023	6694	Saint-Gobain Building Distribu	135.58	
31/10/2023	6695	NL Autos	110.34	
31/10/2023	6696	Prestige Doors	1,069.20	
31/10/2023	6697	Wilbar Associates Ltd	408.00	
31/10/2023	6698	West Sussex Brickwork Ltd	450.00	
31/10/2023	6699	West Sussex County Council	45,437.27	
				70,279.71
				-31,640.08

Receipts not Banked/Cleared (Plus)			
31/10/2023	Cash	80.00	
31/10/2023	Cheques	85.79	
31/10/2023	CHAPS	63,000.00	
			63,165.79
			31,525.71
		Balance per Cash Book is :-	31,525.71
		Difference is :-	0.00

Receipts for Month 7 — Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	67,204.40					67,204.40	
Plot 85	Banked: 02/10/2023	7.00						
Plot 85	[redacted]	7.00			1010	402	3.50	[redacted] -Plot 85
					560		3.50	[redacted] -Plot 85
Plot 27b	Banked: 02/10/2023	16.00						
Plot 27b	[redacted]	16.00			1010	402	8.00	[redacted] -Plot 27b
					560		8.00	J[redacted] -Plot 27b
Plot 30b	Banked: 02/10/2023	22.00						
Plot 30b	[redacted]	22.00			1010	402	11.00	[redacted] -Plot 30b
					560		11.00	[redacted] -Plot 30b
Plot 20b	Banked: 02/10/2023	31.00						
Plot 20b	[redacted]	31.00			1010	402	15.50	[redacted] -Plot 20b
					560		15.50	[redacted] -Plot 20b
Plot 24a	Banked: 02/10/2023	31.00						
Plot 24a	[redacted]	31.00			1010	402	15.50	[redacted] -Plot 24a
					560		15.50	[redacted] -Plot 24a
Plot 21a	Banked: 02/10/2023	33.00						
Plot 21a	[redacted]	33.00			1010	402	16.50	[redacted] -Plot 21a
					560		16.50	[redacted] -Plot 21a
Plot 9b	Banked: 02/10/2023	40.00						
Plot 9b	[redacted]	40.00			1010	402	20.00	[redacted] -Plot 9b
					560		20.00	[redacted] -Plot 9b
HartPlumb	Banked: 02/10/2023	180.00						
	Sales Recpts Page 2184	180.00	180.00		101			Sales Recpts Page 2184
Enticotts	Banked: 02/10/2023	180.00						
	Sales Recpts Page 2185	180.00	180.00		101			Sales Recpts Page 2185
Bacs	Banked: 03/10/2023	5,470.85						
Bacs	CCLA PSDF Dividend	5,470.85			1096	101	5,470.85	CCLA PSDF Dividend
G Burt	Banked: 04/10/2023	26.99						
	Sales Recpts Page 2186	26.99	26.99		101			Sales Recpts Page 2186
Plot 16a	Banked: 05/10/2023	17.00						
Plot 16a	[redacted]	17.00			1010	402	8.50	[redacted] -Plot 16a
					560		8.50	[redacted] -Plot 16a
Plot 13a	Banked: 05/10/2023	22.00						
Plot 13a	[redacted]	22.00			1010	402	11.00	[redacted] -Plot 13a
					560		11.00	[redacted] -Plot 13a
P'drome	Banked: 06/10/2023	2.25						
	Sales Recpts Page 2187	2.25	2.25		101			Sales Recpts Page 2187
ADC	Banked: 06/10/2023	70.80						

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Receipts for Month 7

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2188	70.80	70.80		101			Sales Recpts Page 2188
Cheques	Banked: 11/10/2023	448.00						
Plot 18a	[redacted]	34.00			1010	402	17.00	Plot 18a
					560		17.00	-Plot 18a
Plot 11a	[redacted]	37.00			1010	402	18.50	-Plot 11a
					560		18.50	-Plot 11a
Plot97/103	[redacted]	18.00			1010	402	9.00	-Plots 97 & 103
					560		9.00	-Plots 97 & 103
53/54/56	[redacted]	21.00			1010	402	10.50	-Plots 53, 54 & 56
					560		10.50	-Plots 53, 54 & 56
Plot 2/5a	[redacted]	86.00			1010	402	43.00	-Plots 2 & 5a
					560		43.00	-Plots 2 & 5a
Plot 14a	[redacted]	35.00			1010	402	17.50	-Plot 14a
					560		17.50	-Plot 14a
Plot 19b	[redacted]	14.00			1010	402	7.00	-Plot 19b
					560		7.00	-Plot 19b
Plot 8/9a	[redacted]	143.00			1010	402	71.50	-Plots 8 & 9a
					560		71.50	-Plots 8 & 9a
15a/16c	[redacted]	53.00			1010	402	26.50	-Plots 15a & 16c
					560		26.50	-Plots 15a & 16c
Plot 62	[redacted]	7.00			1010	402	3.50	-Plot 62
					560		3.50	-Plot 62
Cash	Banked: 11/10/2023	23.00						
Plot 102	[redacted]	9.00			1010	402	4.50	-Plot 102
					560		4.50	-Plot 102
Plot 83	[redacted]	7.00			1010	402	3.50	-Plot 83
					560		3.50	-Plot 83
Plot 79	[redacted]	7.00			1010	402	3.50	-Plot 79
					560		3.50	-Plot 79
HighfieldL	Banked: 12/10/2023	61.20						
	Sales Recpts Page 2189	61.20	61.20		101			Sales Recpts Page 2189
CHAPS	Banked: 13/10/2023	52,500.00						
CHAPS	CCLA PSDF	52,500.00			241		52,500.00	CCLA PSDF
ADC	Banked: 13/10/2023	141.96						
	Sales Recpts Page 2191	141.96	141.96		101			Sales Recpts Page 2191
Plot31/71	Banked: 17/10/2023	14.00						
Plot31/71	[redacted]	14.00			1010	402	7.00	-Plots 31/71
					560		7.00	-Plots 31/71
Plot118	Banked: 18/10/2023	77.00						
Plot118	[redacted]	77.00			551		40.00	-Plot 118
					1010	402	18.50	-Plot 118
					560		18.50	-Plot 118
Bacs	Banked: 18/10/2023	8,811.41						

Continued on Page 1226

Receipts for Month 7

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
Bacs	HMRC VAT Refund	8,811.41			105		8,811.41	HMRC VAT Refund
SouthdownF	Banked: 19/10/2023	56.39						
	Sales Recpts Page 2192	56.39	56.39		101			Sales Recpts Page 2192
Plot61	Banked: 20/10/2023	47.00						
Plot61	[redacted]	47.00			551		40.00	[redacted] -Plot 61
					1010	402	3.50	[redacted] -Plot 61
					560		3.50	[redacted] -Plot 61
Malpas/BRC	Banked: 24/10/2023	6.47						
	Sales Recpts Page 2193	6.47	6.47		101			Sales Recpts Page 2193
BRHospital	Banked: 26/10/2023	112.20						
	Sales Recpts Page 2194	112.20	112.20		101			Sales Recpts Page 2194
FelphamPC	Banked: 27/10/2023	6.60						
	Sales Recpts Page 2195	6.60	6.60		101			Sales Recpts Page 2195
Plot4	Banked: 27/10/2023	30.00						
Plot4	[redacted]	30.00			1010	402	15.00	[redacted] -Plot 4
					560		15.00	[redacted] -Plot 4
ADC	Banked: 27/10/2023	310.20						
	Sales Recpts Page 2196	310.20	310.20		101			Sales Recpts Page 2196
P'drome	Banked: 27/10/2023	498.75						
	Sales Recpts Page 2197	498.75	498.75		101			Sales Recpts Page 2197
ADC	Banked: 27/10/2023	1,200.00						
	Sales Recpts Page 2198	1,200.00	1,200.00		101			Sales Recpts Page 2198
Plot28a	Banked: 30/10/2023	25.00						
Plot28a	[redacted]	25.00			1010	402	12.50	[redacted] -Plot 28a
					560		12.50	[redacted] -Plot 28a
HarrysYard	Banked: 30/10/2023	540.00						
	Sales Recpts Page 2199	540.00	540.00		101			Sales Recpts Page 2199
Cash	Banked: 31/10/2023	80.00						
Cash	In Bloom Awards Evening Raffle	80.00			1042	204	80.00	In Bloom Awards Evening Raffle
Cheques	Banked: 31/10/2023	85.79						
	Sales Recpts Page 2190	85.79	85.79		101			Sales Recpts Page 2190
CHAPS	Banked: 31/10/2023	63,000.00						
CHAPS	CCLA PSDF	63,000.00			241		63,000.00	CCLA PSDF
	Total Receipts for Month	134,224.86	3,479.60	0.00			130,745.26	
	Cashbook Totals	201,429.26	3,479.60	0.00			197,949.66	

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Payments for Month 7 Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/10/2023	Public Works Loan Board	DD	44,506.35			4071	109	8,782.70	PWLB 497614 -Capital
						4072	109	5,662.90	PWLB 497614 - Interest
						4071	109	19,602.34	PWLB 504584 - Capital
						4072	109	7,682.66	PWLB 504584 - Interest
						4071	109	1,610.66	PWLB 507281 - Capital
						4072	109	1,165.09	PWLB 507281 - Interest
03/10/2023	Trade UK - A/c 633164001602799	Card	83.67	83.67		500			18096/Broom handle/mops/bucket
04/10/2023	Adobe Acrobat	CARD	16.64			4054	101	16.64	Adobe Acrobat
05/10/2023	[redacted]	107741	40.00			551		40.00	[redacted] -Plot 15b
05/10/2023	[redacted]	107742	40.00			551		40.00	[redacted] -Plot 76
05/10/2023	Wider Plan Ltd	107740	17.20	17.20		500			18136/Childcare vouchers Oct23
05/10/2023	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
05/10/2023	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/10/2023	Co-Op Bank Commission Charge	DR	20.85			4051	101	20.85	Co-Op Bank Commission Charge
05/10/2023	Co-Op Bank Delta Card Fee	DR	3.50			4051	101	3.50	Co-Op Bank Delta Card Fee
06/10/2023	BE Event Hire	CARD	100.79		16.80	103		34.50	BE Event Table & Chairs-FolkFe
						103	0	49.49	BE Event Table & Chairs-Herita
09/10/2023	Adobe AcroPro	CARD	19.97		3.33	4054	101	16.64	Adobe AcroPro
11/10/2023	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
12/10/2023	Arun District Council	6675	3,427.40	3,427.40		500			18119/Quarterly office rent
12/10/2023	Arundel Trophies & Engravers	6676	117.50	117.50		500			18121/Allotment shields
12/10/2023	Bale Baron UK Ltd	6677	5,028.00	5,028.00		500			18137/New Nugent Plant Trailer
12/10/2023	Bognor Regis Baptist Church	6678	176.00	176.00		500			18139/Hall hire - BiB/Allotment
12/10/2023	The Business Supplies Group Lt	6679	177.44	177.44		500			18138/Stationery
12/10/2023	J. P. McDougall & Co Ltd	6680	236.48	236.48		500			18124/Graffiti removal items
12/10/2023	Sussex Engine Supplies Ltd	6681	4.73	4.73		500			18133/De-Ionised water 5ltrs
12/10/2023	Fenton I.T Ltd	6682	2,382.43	2,382.43		500			18126/Sonicwall upgrade 3yrs
12/10/2023	Saint-Gobain Building Distribu	6683	43.94	43.94		500			18114/Cutting discs
12/10/2023	Southern Monitoring Services L	6684	43.49	43.49		500			18117/Stanley Guard Sep2023
12/10/2023	Medical & Support Services Ltd	6685	984.00	984.00		500			18128/Town Hall Marshall 25Nov
12/10/2023	DCK Accounting Solutions Ltd	6686	1,248.00	1,248.00		500			18115/Contract accounts Sep23
12/10/2023	Seaco Screenprint & Signs Ltd	6687	162.00	162.00		500			18116/New signs - Southernbrook
12/10/2023	Vision ICT Ltd	6688	30.00	30.00		500			18135/Webinar on accessibility
12/10/2023	West Sussex County Council	6689	44,154.51	44,154.51		500			18118/Salaries September 2023
13/10/2023	RBL Poppy Appeal	CARD	27.50		4.58	4203	102	22.92	RBL Poppy Appeal -Wreath

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Payments for Month 7 Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/10/2023	Tesco Stores	CARD	70.65			4311	204	70.65	Tesco -BRiB/Allotment Catering
13/10/2023	Worldline IT Services UK Ltd	DD1	227.23	227.23		500			18113/Fuel Sep2023 - MX20XPD
16/10/2023	Bognor Regis BID	107743	120.00		20.00	4024	101	100.00	BR BID -Co B Membership
16/10/2023	Vodafone Ltd	DD2	133.20	133.20		500			18098/Mobile phones Sep2023
17/10/2023	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16Oct-15Nov
18/10/2023	Bognor Regis Baptist Church	107744	440.00	440.00		500			18162/Awards Event Catering
19/10/2023	Start Safety	CARD	76.38		12.73	4044	105	63.65	Start Safety -Works Info Board
20/10/2023	Limpio Office Solutions Ltd	DD3	164.05	164.05		500			18087/Copier usage - mono
20/10/2023	SSE	DD4	393.86	393.86		500			18132/Ac701906251 2Sep-2Oct
23/10/2023	Hiscox Insurance	DD5	793.92	793.92		500			Purchase Ledger Payment
23/10/2023	Francotyp-Postalia Ltd	DD6	130.00	130.00		500			18169/Teleset postage download
25/10/2023	British Gas Business	DD7	24.73	24.73		500			18122/Gas601074661 2Sep-1Oct
25/10/2023	Arun District Council	DD8	747.00	747.00		500			Purchase Ledger Payment
26/10/2023	Telefonica UK Limited	DD9	153.92	153.92		500			18129/Mobile phone charges
27/10/2023	BNP Paribas Leasing	DD	420.00		70.00	4041	101	350.00	BNP Paribas Copier 27Oct-26Jan
30/10/2023	39 Youth Club	107745	7,500.00			4401	208	7,500.00	39 Youth Club -CE&E 2Oct23
30/10/2023	British Telecommunications PLC	DD10	156.71	156.71		500			18164/BT Broadband services
30/10/2023	British Gas Business	DD11	66.13	66.13		500			18163/Ac601000379 10Sep-9Oct
31/10/2023	Beaumont Fabrications LLP	6690	1,591.06	1,591.06		500			18161/Replace brackets - Queens
31/10/2023	J. P. McDougall & Co Ltd	6691	73.16	73.16		500			18165/Wood stain & brushes
31/10/2023	Ferring Nurseries	6692	4,722.56	4,722.56		500			18168/Winter bedding plants
31/10/2023	Growtrain Limited	6693	840.00	840.00		500			18171/First aid course -TF
31/10/2023	Saint-Gobain Building Distribu	6694	135.58	135.58		500			18172/Timber for planter
31/10/2023	NL Autos	6695	110.34	110.34		500			18174/Spare tyre -PF18BNL
31/10/2023	Prestige Doors	6696	1,069.20	1,069.20		500			18176/Yard shutter door repair
31/10/2023	Wilbar Associates Ltd	6697	408.00	408.00		500			18183/Operatives course - KI
31/10/2023	West Sussex Brickwork Ltd	6698	450.00	450.00		500			18180/Yard brickwork repairs
31/10/2023	West Sussex County Council	6699	45,437.27	45,437.27		500			18182/Salaries October 2023
31/10/2023	Portsmouth Communications Ltd	DD12	261.94	261.94		500			18130/Phone charges Oct2023

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Total Payments for Month	169,903.55	116,846.65	136.44	52,920.46
Balance Carried Fwd	31,525.71			
Cashbook Totals	201,429.26	116,846.65	136.44	84,446.17