

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	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
	<u>Other Assets</u>			
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	
	<u>Current Assets</u>			
101	Town Force Debtors	7,145		
103	Recoverable Expenses	345		
105	VAT CONTROL	2,160		
111	PREPAID EXPENSES	4,052		
201	CO-OP CURRENT A/C	39,739		
205	BRTC MAYORS CHARITY	40		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	1		
241	CCLA PSDF General	1,546,885		
	Total Current Assets		1,600,696	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	43,346		
551	ALLOTMENT HOLDING DEPOSITS	4,840		
560	INCOME IN ADVANCE	1,787		
598	BR Ltd Current Account	6		
	Total Current Liabilities		49,979	
	Net Current Assets			2,746,934
	Total Assets less Current Liabilities			2,859,382
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,881)		
400	PWLB LOAN - 497614 (BPCL)	243,402		
401	PWLB LOAN - 504584 (SCR4)	540,645		
402	PWLB LOAN - 507281 (S4	80,145		
	Total Long Term Liabilities		892,226	
	Total Assets less Total Liabilities			1,967,156

Represented by :-

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	CURRENT YEAR FUND	323,683
310	GENERAL RESERVE	489,540
315	ROLLING CAPITAL PROG FUND	209,743
320	EMR Economic Development	349,000
321	EMR CIVIC FUND	3,780
325	EMR ALLOTMENTS	1,602
326	EMR PROMOTION/PUBLICITY	5,390
327	EMR ADMINISTRATION	8,040
328	EMR EVENTS UNDERSPEND	9,016
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
354	EMR Personal Safety Prov'n	446
358	EMR Bike Repair Project	2,175
361	EMR Training (Staff)	7,266
362	EMR Town Crier	3,225
364	EMR CiL 2020-21	686
365	EMR CiL 2021-22	815
366	EMR CiL 2022-23	2,419
367	EMR CiL 2023-24	9,778
368	EMR CiL 2024-25	5,982
380	Capital Finance Reserve	416,439
Total Equity		1,967,156

Date:07/11/2024

Bognor Regis Town Council

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Time: 14:55

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 1 - CO-OP CURRENT A/C

User: RLB

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	31/10/2024	377	40,149.94
			<u>40,149.94</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
08/02/2024 6760 Bognor Regis Town Football Clu		200.00	
23/07/2024 6936 J. P. McDougall & Co Ltd		61.74	
23/07/2024 6943 NL Autos		49.00	
27/08/2024 6975 Sussex Underwater		100.00	
			<u>410.74</u>
			39,739.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			39,739.20
		Balance per Cash Book is :-	39,739.20
		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 :		67,076.10					67,076.10	
Plot 85	Banked: 01/10/2024	7.00						
Plot 85		7.00			1010	402	4.00	-Plot 85
					560		3.00	-Plot 85
Plot 27b	Banked: 01/10/2024	8.00						
Plot 27b		8.00			1010	402	8.00	-Plot 27b
Plot 20d	Banked: 01/10/2024	15.00						
Plot 20d		15.00			1010	402	15.00	-Plot 20d
Plot 22a	Banked: 01/10/2024	18.00						
Plot 22a		18.00			1010	402	18.00	-Plot 22a
Plot 13d	Banked: 01/10/2024	25.00						
Plot 13d		25.00			1010	402	11.00	-Plot 13d
					560		14.00	-Plot 13d
Cheques	Banked: 02/10/2024	679.80						
	Sales Recpts Page 2346	679.80	679.80		101			Sales Recpts Page 2346
Cheques	Banked: 02/10/2024	31.00						
Plot 56		4.00			1010	402	4.00	-Plot 56
Plot 15a		18.00			1010	402	18.00	-Plot 15a
Plot 16c		9.00			1010	402	9.00	-Plot 16c
Bacs	Banked: 02/10/2024	4,972.96						
Bacs	CCLA PSDF Dividend	4,972.96			1096	101	4,972.96	CCLA PSDF Dividend
Plot 32-34	Banked: 03/10/2024	12.00						
Plot 32-34		12.00			1010	402	12.00	-Plots 32, 33, 34
Bacs	Banked: 03/10/2024	48,500.00						
Bacs	CCLA PSDF Drawdown	48,500.00			241		48,500.00	CCLA PSDF Drawdown
Cheques	Banked: 03/10/2024	1,017.58						
	Sales Recpts Page 2351	1,017.58	1,017.58		101			Sales Recpts Page 2351
Plot 16a	Banked: 04/10/2024	8.00						
Plot 16a		8.00			1010	402	8.00	-Plot 16a
Plot 3b	Banked: 04/10/2024	30.00						
Plot 3b		30.00			1010	402	10.00	-Plot 3b
					560		20.00	-Plot 3b
P'drome	Banked: 04/10/2024	118.80						
	Sales Recpts Page 2350	118.80	118.80		101			Sales Recpts Page 2350
BR BID	Banked: 07/10/2024	46.20						
	Sales Recpts Page 2352	46.20	46.20		101			Sales Recpts Page 2352
Hart Plumb	Banked: 07/10/2024	187.50						
	Sales Recpts Page 2353	187.50	187.50		101			Sales Recpts Page 2353

Receipts for Month 7				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Plot 22b Banked: 08/10/2024	15.00						
Plot 22b		15.00			1010	402	15.00	-Plot 22b
	Plot 66 Banked: 09/10/2024	8.00						
Plot 66		8.00			1010	402	4.00	-Plot 66
					560		4.00	-Plot 66
	Plot 28a Banked: 09/10/2024	12.00						
Plot 28a		12.00			1010	402	12.00	-Plot 28a
SouthdownF	Banked: 09/10/2024	24.00						
	Sales Recpts Page 2354	24.00	24.00		101			Sales Recpts Page 2354
SouthdownF	Banked: 09/10/2024	57.60						
	Sales Recpts Page 2355	57.60	57.60		101			Sales Recpts Page 2355
	Plot 5b Banked: 10/10/2024	9.00						
Plot 5b		9.00			1010	402	9.00	-Plot 5b
	Plot 6b Banked: 10/10/2024	15.00						
Plot 6b		15.00			1010	402	15.00	-Plot 6b
AerialSate	Banked: 10/10/2024	240.00						
	Sales Recpts Page 2356	240.00	240.00		101			Sales Recpts Page 2356
Felpham PC	Banked: 11/10/2024	26.40						
	Sales Recpts Page 2357	26.40	26.40		101			Sales Recpts Page 2357
P'drome	Banked: 11/10/2024	99.00						
	Sales Recpts Page 2358	99.00	99.00		101			Sales Recpts Page 2358
PaceProp	Banked: 11/10/2024	283.50						
	Sales Recpts Page 2359	283.50	283.50		101			Sales Recpts Page 2359
BR BID	Banked: 11/10/2024	620.40						
	Sales Recpts Page 2360	620.40	620.40		101			Sales Recpts Page 2360
Bacs	Banked: 14/10/2024	36.00						
Bacs	South Downs Water B/L Refund	36.00			500		36.00	P/L Pymnt Page 2875
HighfieldL	Banked: 14/10/2024	75.00						
	Sales Recpts Page 2361	75.00	75.00		101			Sales Recpts Page 2361
BR Hospita	Banked: 14/10/2024	477.60						
	Sales Recpts Page 2362	477.60	477.60		101			Sales Recpts Page 2362
FalconSola	Banked: 15/10/2024	242.40						
	Sales Recpts Page 2363	242.40	242.40		101			Sales Recpts Page 2363
Card	Banked: 18/10/2024	9.00						
Card	Sainsburys Supermarkets	9.00			4311	204	6.93	Sainsburys -Catering Refund
					4034	402	2.07	Sainsburys -Catering Refund

Receipts for Month 7				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot 94/95	Banked: 18/10/2024	10.00						
Plot 94/95	██████████	10.00			1010	402	10.00	██████████ -Plots 94 & 95
Bacs	Banked: 22/10/2024	3,809.34						
Bacs	HMRC VAT Refund	3,809.34			105		3,809.34	HMRC VAT Refund
Plot 88/89	Banked: 23/10/2024	8.00						
Plot 88/89	██████████	8.00			1010	402	8.00	██████████ -Plots 88 & 89
Plot 13a	Banked: 23/10/2024	11.00						
Plot 13a	██████████	11.00			1010	402	11.00	██████████ -Plot 13a
Plot 20c	Banked: 24/10/2024	200.00						
Plot 20c	██████████	200.00			560		200.00	██████████ -Plot 20c Overpaid
Pagham PC	Banked: 24/10/2024	402.00						
	Sales Recpts Page 2364	402.00	402.00		101			Sales Recpts Page 2364
Bacs	Banked: 25/10/2024	6,550.35						
Bacs	Arund District Council	5,981.91			1085	109	5,981.91	ADC CIL Receipt 2024-25
Bacs	Arun District Council	568.44	568.44		101			Sales Recpts Page 2365
Enticotts	Banked: 28/10/2024	187.50						
	Sales Recpts Page 2366	187.50	187.50		101			Sales Recpts Page 2366
Bacs	Banked: 30/10/2024	1,100.00						
Bacs	Ledger Music Ent Refund	1,100.00			4028	306	1,100.00	Ledger Music -Crowdeoke 30Nov
Bacs	Banked: 31/10/2024	1,500.00						
Bacs	Bognor Regis Regeneration	1,500.00			4762	107	1,500.00	BR Regeneration-Return Funding
Total Receipts for Month		71,704.93	5,353.72	0.00			66,351.21	
Cashbook Totals		138,781.03	5,353.72	0.00			133,427.31	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/08/2024	Fenton IT Ltd	6954ADJ	-0.94			4051	101	-0.94	Fenton IT -Bank Adjusted Value
01/10/2024	SSE	DD1	394.21	394.21		500			19303/Ac8700274551 1-31Aug
02/10/2024	Arun District Council	6996	3,427.40	3,427.40		500			19312/Quarterly office rent
02/10/2024	The Business Supplies Group Lt	6997	231.47	231.47		500			19288/Stationery
02/10/2024	J. P. McDougall & Co Ltd	6998	49.00	49.00		500			19289/Masonry paint & rollers
02/10/2024	Fenton I.T Ltd	6999	101.63	101.63		500			19291/Laptop update refund
02/10/2024	STARK Building Materials UK Li	7000	67.58	67.58		500			19310/Yard broom
02/10/2024	Southern Monitoring Services L	7001	50.98	50.98		500			19304/Stanley Guard Sep2024
02/10/2024	Nova Events & Entertainment Lt	7002	1,656.00	1,656.00		500			19298/Mirror Men Duo 30Nov
02/10/2024	DCK Accounting Solutions Ltd	7003	2,785.64	2,785.64		500			19296/Contract accounts Sep24
02/10/2024	Rubicon Industries Ltd	7004	864.00	864.00		500			19297/Skate & Scoot coaching
02/10/2024	Seaco Screenprint & Signs Ltd	7005	205.20	205.20		500			19301/Provided by BRTC signs
02/10/2024	Site Supply Solutions Ltd	7006	180.42	180.42		500			19302/Staff uniforms
02/10/2024	Stubbs Copse Woodyard	7007	57.60	57.60		500			19307/Green waste disposal-ADC
02/10/2024	West Sussex County Council	7008	44,620.18	44,620.18		500			19309/Salaries September 2024
02/10/2024	Francotyp-Postalia Ltd	DD2	130.00	130.00		500			19292/Teleset postage download
03/10/2024	Mrs J L Smith	107833	229.10			4207	102	229.10	JL Smith -Town Crier Exp Sep24
03/10/2024	Transparent Communications Ltd	CARD	56.46		9.41	4054	101	47.05	Transparent-Logitech Rally Bar
04/10/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/10/2024	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
04/10/2024	Co-Op Bank Commission Fee	DR	20.50			4051	101	20.50	Co-Op Bank Commission Fee
04/10/2024	Co-Op Bank Delta Card Fee	DR	4.90			4051	101	4.90	Co-Op Bank Delta Card Fee
07/10/2024	Adobe Systems	CARD	16.64			4054	101	16.64	Adobe Systems
07/10/2024	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
08/10/2024	Sainsburys Supermarket	CARD	175.00			4311	204	134.75	Sainsburys -Catering
						4034	402	40.25	Sainsburys -Catering
09/10/2024	RBL Poppy Appeal	CARD	27.50		4.58	4203	102	22.92	RBL Poppy Appeal -Wreath
10/10/2024	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
10/10/2024	Wider Plan Ltd	S/O	17.20	17.20		500			19347/Childcare vouchers Oct24
14/10/2024	Arun District Council	107834	37,755.62	37,755.62		500			Purchase Ledger Payment
15/10/2024	eBay	CARD	47.02			4032	301	47.02	eBay -Xmas Tree Candy Canes
15/10/2024	Next Day Coffee	CARD	54.87		8.00	4032	301	46.87	NextDayCoffee -Xmas Chocolates

Payments for Month 7				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/10/2024	Dawn Direct Ltd	CARD	104.22		17.37	4032	301	86.85	Dawn Direct-Childrens Crackers
15/10/2024	Worldline IT Services UK Ltd	DD3	381.67	381.67		500			19332/Fuel Sep2024 - BW66PZD
16/10/2024	D.M. Chainsaws	7009	685.80	685.80		500			19337/Protective clothing
16/10/2024	J. P. McDougall & Co Ltd	7010	144.96	144.96		500			19351/Zinsser cover stain
16/10/2024	Fenton I.T Ltd	7011	278.40	278.40		500			19338/External harddrives x2
16/10/2024	Goodrowes of Chichester Ltd	7012	100.24	100.24		500			19333/Stihl strimmer repairs
16/10/2024	J Davis	7013	112.29	112.29		500			19352/Petty Cash-Cleaning Item
16/10/2024	Stubbs Copse Woodyard	7014	28.80	28.80		500			19335/Geen waste disposal -BRH
16/10/2024	Bognor Regis Baptist Church	107835	316.00			4311	204	243.32	BR Baptist Church -Hall Hire
						4034	402	72.68	BR Baptist Church -Hall Hire
16/10/2024	Vodafone Ltd	DD4	143.61	143.61		500			19308/Mobile phone charges
17/10/2024	Zoom Video Comms	CARD	53.99		9.00	4054	101	44.99	Zoom Video Comms 16Oct-15Nov
17/10/2024	Safety First Aid Group	CARD	233.82		38.97	4007	105	194.85	Safety First -Critical Injury
18/10/2024	Sainsburys Supermarkets	CARD	109.37			4311	204	84.21	Sainsburys -Catering
						4034	402	25.16	Sainsburys -Catering
18/10/2024	Grundon Waste Management Ltd	Card1	10.80	10.80		500			19334/Wood recycling - MoS PC
18/10/2024	Trade UK - A/c 633164001602799	Card2	141.03	141.03		500			19346/Disposable gloves
18/10/2024	Tuff Workwear Ltd	Card3	423.72	423.72		500			19401/Hi-vis waterproofs
18/10/2024	Limpio Office Solutions Ltd	DD5	185.41	185.41		500			19294/Copier usage - mono
23/10/2024	Amazon	CARD	5.83			4203	102	5.83	Amazon -Milk Jiggers
25/10/2024	Amazon	CARD	45.93		8.07	4207	102	12.53	Amazon -Suit Bag Cover
						4023	101	4.63	Amazon -Sticky Tape
						4203	102	20.70	Amazon -Tablecloths
25/10/2024	Arundel Trophies & Engravers	Card4	162.50	162.50		500			19360/In Bloom traphies
25/10/2024	Arun District Council	DD6	773.00	773.00		500			Purchase Ledger Payment
28/10/2024	BNP Paribas	DD	420.00		70.00	4041	101	350.00	BNP Paribas Copier 27Oct-26Jan
28/10/2024	Telefonica UK Limited	DD7	167.44	167.44		500			19339/Mobile phone charges
30/10/2024	British Gas Business	DD8	36.83	36.83		500			19363/Ac601000379
									10Sep-9Oct
31/10/2024	SSE	DD9	381.51	381.51		500			19382/Ac8700274551 1-30Sep24
31/10/2024	Portsmouth Communications Ltd	DD10	309.23	309.23		500			19340/Phone charges
Total Payments for Month			99,041.83	97,061.37	168.73			1,811.73	
Balance Carried Fwd			39,739.20						
Cashbook Totals			138,781.03	97,061.37	168.73			41,550.93	