Bognor Regis Town Council

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2025

A/c	Description	Actual		
	Fixed Assets	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	294,960	275,616	19,344
41	Infrastructure Assets	243,305	235,033	8,272
61	Community Assets	69,774	6,703	63,071
	Total Fixed Assets	**608,039**	**517,352**	**90,687**
	Other Assets			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(287,268)		
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		**1,148,339**	
	Current Assets			
101	Town Force Debtors	7,235		
103	Recoverable Expenses	651		
105	VAT CONTROL	4,308		
111	PREPAID EXPENSES	2,962		
201	CO-OP CURRENT A/C	45,671		
205	BRTC MAYORS CHARITY	174		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,629,928		
	Total Current Assets		**1,691,259**	
	Current Liabilities			
500	CREDITORS CONTROL	5,673		
551	ALLOTMENT HOLDING DEPOSITS	4,760		
560	INCOME IN ADVANCE	2,545		
598	BR Ltd Current Account	6		
	Total Current Liabilities		**12,984**	
	Net Current Assets			**2,826,614**
	Total Assets less Current Liabilities			**2,917,301**
	Long Term Liabilities			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,772)		
400	PWLB LOAN - 497614 (BPCL)	224,513		
401	PWLB LOAN - 504584 (SCR4)	499,655		
402	PWLB LOAN - 507281 (S4	76,766		
	Total Long Term Liabilities		**829,078**	
	Total Assets less Total Liabilities			**2,088,223**
	Represented by :-			
301	CURRENT YEAR FUND	443,667		

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2025

A/c	Description	Actual	
310	GENERAL RESERVE	476,750	
315	ROLLING CAPITAL PROG FUND	231,375	
320	EMR Economic Development	393,065	
321	EMR CIVIC FUND	2,618	
322	EMR ELECTION FUND	10,000	
325	EMR ALLOTMENTS	1,688	
326	EMR PROMOTION/PUBLICITY	2,880	
327	EMR ADMINISTRATION	8,040	
328	EMR EVENTS UNDERSPEND	4,606	
330	EMR P&R PROJECTS	1,081	
331	EMR E&L PROJECTS	2,071	
332	EMR ROAD CLOSURE ADMIN	400	
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	
358	EMR Bike Repair Project	325	
361	EMR Training (Staff)	7,924	
362	EMR Town Crier	4,098	
364	EMR CiL 2020-21	686	
365	EMR CiL 2025-26	5,982	
367	EMR CiL 2023-24	7,340	
368	EMR CiL 2024-25	12,408	
380	Capital Finance Reserve	409,948	
	Total Equity		**2,088,223**

Bank Reconciliation Statement as at 31/10/2025
for Cashbook 1 - CO-OP CURRENT A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Co-Op Current Account	31/10/2025	428	83,884.32
			83,884.32

Unpresented Payments (Minus)			Amount	
17/03/2025	107857	G Kegya	7.00	
07/04/2025	107885	M Bigos	16.00	
07/04/2025	107886	T Podsiadlo	13.00	
13/08/2025	7270	Stubbs Copse Woodyard	188.80	
03/10/2025	107917	Arun District Council	427.50	
15/10/2025	7319	The Business Supplies Group Lt	167.11	
15/10/2025	7326	Stubbs Copse Woodyard	34.80	
28/10/2025	7328	Big Foot Events Limited	2,160.00	
28/10/2025	7329	The Business Supplies Group Lt	80.88	
28/10/2025	7330	CTE UK Limited	2,059.25	
28/10/2025	7331	D.M. Chainsaws	24.01	
28/10/2025	7332	B & J Haughey Ltd	90.00	
28/10/2025	7333	Edmundson Electrical Ltd	42.00	
28/10/2025	7334	Event Power Engineering Ltd	1,920.00	
28/10/2025	7335	Daniel James	300.00	
28/10/2025	7336	Seaco Screenprint & Signs Ltd	77.70	
28/10/2025	7337	West Meads Surgery	120.00	
28/10/2025	7338	West Sussex County Council	45,484.80	
				53,212.85
				30,671.47

Unpresented Receipts (Plus)			
30/10/2025	Cheque	15,000.00	
			15,000.00
			45,671.47
		Balance per Cash Book is :-	45,671.47
		Difference is :-	0.00

Councillor:

Name .... Signed .... Date ....

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 :		28,930.17					28,930.17	
Plot 85	Banked: 01/10/2025	7.00							
Plot 85	G Kellard		7.00			560		7.00	G Kellard -Plot 85
BR Hospit	Banked: 01/10/2025	151.80							
	Sales Recpts Page 2530		151.80	151.80		101			Sales Recpts Page 2530
Enticotts	Banked: 01/10/2025	187.50							
	Sales Recpts Page 2531		187.50	187.50		101			Sales Recpts Page 2531
HartPlumb	Banked: 01/10/2025	187.50							
	Sales Recpts Page 2532		187.50	187.50		101			Sales Recpts Page 2532
Bacs	Banked: 02/10/2025	4,490.17							
Bacs	CCLA PSDF Dividend		4,490.17			1096	101	4,490.17	CCLA PSDF Dividend
Felpham PC	Banked: 03/10/2025	99.00							
	Sales Recpts Page 2533		99.00	99.00		101			Sales Recpts Page 2533
Felpham PC	Banked: 06/10/2025	52.80							
	Sales Recpts Page 2535		52.80	52.80		101			Sales Recpts Page 2535
Bacs	Banked: 10/10/2025	134.83							
Bacs	O2 Telefonica B/L Refund		134.83			500		134.83	P/L Pymnt Page 2985
ADC	Banked: 10/10/2025	217.80							
	Sales Recpts Page 2536		217.80	217.80		101			Sales Recpts Page 2536
Bacs	Banked: 10/10/2025	5,981.92							
Bacs	Arun District Council		5,981.92			1085	109	5,981.92	ADC - CIL Receipt
HighfieldL	Banked: 13/10/2025	75.00							
	Sales Recpts Page 2537		75.00	75.00		101			Sales Recpts Page 2537
BRHospital	Banked: 13/10/2025	389.40							
	Sales Recpts Page 2538		389.40	389.40		101			Sales Recpts Page 2538
SM Floor	Banked: 15/10/2025	187.50							
	Sales Recpts Page 2540		187.50	187.50		101			Sales Recpts Page 2540
LuvCarpets	Banked: 17/10/2025	286.50							
	Sales Recpts Page 2541		286.50	286.50		101			Sales Recpts Page 2541
Bacs	Banked: 21/10/2025	9,035.64							
Bacs	HMRC VAT Refund		9,035.64			105		9,035.64	HMRC VAT Refund
MrMattress	Banked: 22/10/2025	506.25							
	Sales Recpts Page 2542		506.25	506.25		101			Sales Recpts Page 2542
BR BID	Banked: 23/10/2025	19.80							
	Sales Recpts Page 2543		19.80	19.80		101			Sales Recpts Page 2543
ADC	Banked: 24/10/2025	178.20							
	Sales Recpts Page 2544		178.20	178.20		101			Sales Recpts Page 2544
Allbright	Banked: 27/10/2025	390.00							

Continued on Page 1353

Receipts for Month 7 — Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2545		390.00	390.00		101			Sales Recpts Page 2545
Cash	Banked: 28/10/2025	64.00							
	Sales Recpts Page 2539		64.00	64.00		101			Sales Recpts Page 2539
Cheque	Banked: 30/10/2025	15,000.00							
Cheque	Bognor Pier Company Ltd		15,000.00			1089	109	15,000.00	BPCL -Management Fees
Bacs	Banked: 31/10/2025	57,500.00							
Bacs	CCLA PSDF Drawdown		57,500.00			241		57,500.00	CCLA PSDF Drawdown
	Total Receipts for Month	95,142.61		2,993.05	0.00			92,149.56	
	Cashbook Totals	124,072.78		2,993.05	0.00			121,079.73	

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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
01/10/2025	MPD Hook & Loop	CARD	25.30		4.22	4311	204	21.08	MPD Hook & Loop - Velcro
02/10/2025	Amazon	CARD	5.99			4311	204	5.99	Amazon/Spec Offers Ltd - Milk
02/10/2025	Intuit Ltd	CARD	23.83			4032	208	23.83	Intuit Ltd -Mailchimp
02/10/2025	Amazon	CARD	29.67		4.96	4311	204	24.71	Amazon -Disposable Tablecloths
02/10/2025	Trade UK - A/c 633164001602799	Card1	214.46	214.46		500			20499/Duracell batteries
03/10/2025	Arun District Council	107917	427.50		71.25	111		178.12	ADC -Parking Permit MH
						4010	101	178.13	ADC -Parking Permit MH
03/10/2025	RBL Poppy Appeal	CARD	28.50		4.75	4203	102	23.75	RBL Poppy Appeal - Wreath
03/10/2025	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
03/10/2025	Co-Op Bank Commission Charge	DR	15.30			4051	101	15.30	Co-Op Bank Commission Charge
03/10/2025	Co-Op Bank Delta Card Fee	DR	2.45			4051	101	2.45	Co-Op Bank Delta Card Fee
06/10/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
06/10/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
06/10/2025	Amazon	CARD	44.99		7.50	4311	204	37.49	Amazon -Echo Spot
07/10/2025	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
09/10/2025	Amazon	CARD	29.90		4.98	4748	301	17.70	Amazon -Mini Pocket Torch
						4748	301	7.22	Amazon -LED Head Torch
09/10/2025	Inca Jewellery Ltd	CARD	334.15		55.69	4748	301	278.46	Inca Jewellery -Santa Hats
10/10/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
10/10/2025	Sainsburys	CARD	327.26			4311	204	327.26	Sainsburys -Awards Evening
10/10/2025	Wider Plan Ltd	S/O	37.20	37.20		500			20535/Childcare vouchers Oct25
14/10/2025	Storewatch.co.uk Ltd	107918	6,262.62	6,262.62		500			20524/Council Wardens Sep2025
14/10/2025	Storewatch.co.uk Ltd	107919	6,405.84	6,405.84		500			Purchase Ledger
14/10/2025	JM Entertainment Ltd	107920	774.00	774.00		500			20529/Sleigh hire 6Dec25
14/10/2025	Worldline IT Services UK Ltd	DD1	367.83	367.83		500			20520/Fuel Sep2025 - BW66PZD
14/10/2025	JM Entertainment Ltd	107920Canc	-774.00	-774.00		500			Purchase Ledger
15/10/2025	R Nash	107921	92.80			101		92.80	Sales Recpts Page 2534
15/10/2025	Arun District Council	7317	3,427.40	3,427.40		500			20526/Office rent Oct-Dec25
15/10/2025	Brandon Hire Station	7318	7.20	7.20		500			20518/Sandbags - Nash/Folk
15/10/2025	The Business Supplies Group Lt	7319	167.11	167.11		500			20519/Stationery
15/10/2025	D.M. Chainsaws	7320	303.00	303.00		500			20528/Stihl leaf blower
15/10/2025	NL Autos	7321	85.20	85.20		500			20530/BW66PZD replacement tyre
15/10/2025	J Davis	7322	133.95	133.95		500			20531/Petty Cash

Continued on Page 1355

Payments for Month 7 Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Expense Oct25
15/10/2025	DCK Accounting Solutions Ltd	7323	1,386.74	1,386.74		500			20522/Contract accounts Sep25
15/10/2025	The Salvation Army	7324	67.50	67.50		500			20541/Hall hire 9Oct25
15/10/2025	Securitas Security Services (U	7325	53.63	53.63		500			20523/Personal Safety App -Sep
15/10/2025	Stubbs Copse Woodyard	7326	34.80	34.80		500			20525/Green waste disposal
15/10/2025	West Sussex County Council	7327	970.60	970.60		500			20536/Payroll svcs Apr-Sep2025
15/10/2025	Brady Corp Ltd	Card2	194.45	194.45		500			Purchase Ledger
15/10/2025	Co-Op Bank Stop Cheque Fee	DR	6.00			4051	101	6.00	Co-Op Bank Stop Cheque Fee
15/10/2025	Vodafone Ltd	DD2	241.20	241.20		500			20567/Mobile phone charges
15/10/2025	Co-Op Bank Stop Cheque Fee	DR	-6.00			4051	101	-6.00	Co-Op Bank Stop Cheque Fee
15/10/2025	Co-Op Bank Stop Cheque Fee	DR	5.00			4051	101	5.00	Co-Op Bank Stop Cheque Fee
17/10/2025	Fenton I.T Ltd	107922	732.00	732.00		500			20561/Dell Pro Micro PC - BH
17/10/2025	Zoom Video Comms	CARD	61.67		10.28	4054	101	51.39	Zoom Video Comms 16Oct-15Nov
21/10/2025	Trade UK - A/c 633164001602799	Card2	38.97	38.97		500			20533/Bungee cord set
21/10/2025	Grundon Waste Management Ltd	Card3	104.40	104.40		500			20521/Bulky waste disposal
21/10/2025	SSE	DD3	678.00	678.00		500			20534/Ac8701270350 1Aug-30Sep
24/10/2025	Arundel Trophies & Engravers	Card4	47.50	47.50		500			20553/Allotment Shields engrav
24/10/2025	Arundel Trophies & Engravers	Card5	201.50	201.50		500			20517/BRiB Trophy engraving
24/10/2025	British Gas Business	DD4	20.61	20.61		500			20527/Ac601074661 2Sep-1Oct
27/10/2025	BNP Paribas	DD	420.00		70.00	4041	101	350.00	BNP Paribas Copier 27Oct-26Jan
27/10/2025	Amazon	CARD	57.90		9.65	4918	109	48.25	Amazon - Camera Case
27/10/2025	Radio Trader	CARD	63.54		9.60	4918	109	53.94	Radio Trader -Ear Pieces
27/10/2025	Arun District Council	DD5	773.00	773.00		500			Purchase Ledger
28/10/2025	Big Foot Events Limited	7328	2,160.00	2,160.00		500			20568/K-Pop Superstars 29Nov
28/10/2025	The Business Supplies Group Lt	7329	80.88	80.88		500			20556/Desk diary, year planner
28/10/2025	CTE UK Limited	7330	2,059.25	2,059.25		500			20557/VJ14JYP repairs
28/10/2025	D.M. Chainsaws	7331	24.01	24.01		500			20558/Replace chainsaw blade
28/10/2025	B & J Haughey Ltd	7332	90.00	90.00		500			20562/Advertising - DTT
28/10/2025	Edmundson Electrical Ltd	7333	42.00	42.00		500			20559/PAT tester calibration
28/10/2025	Event Power Engineering Ltd	7334	1,920.00	1,920.00		500			20560/Lighting columns testing
28/10/2025	Daniel James	7335	300.00	300.00		500			20563/Singer -Xmas

Continued on Page 1356

Payments for Month 7 — Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Switch On
28/10/2025	Seaco Screenprint & Signs Ltd	7336	77.70	77.70		500			20564/Bloom winner 2025 signs
28/10/2025	West Meads Surgery	7337	120.00	120.00		500			20569/Medical report - MD
28/10/2025	West Sussex County Council	7338	45,484.80	45,484.80		500			20570/Salaries October 2025
29/10/2025	Francotyp-Postalia Ltd	DD6	130.00	130.00		500			20593/Teleset postage download
30/10/2025	High Speed Training	CARD	268.80		44.80	4008	105	224.00	High Speed Training -TF
30/10/2025	British Gas Business	DD7	35.64	35.64		500			20554/Ac601000378 10Sep-9Oct
30/10/2025	Limpio Office Solutions Ltd	DD8	184.56	184.56		500			20440/Copier usage - mono
31/10/2025	Trade UK - A/c 633164001602799	Card6	73.32	73.32		500			20566/Evo sticks
31/10/2025	Portsmouth Communications Ltd	DD9	321.00	321.00		500			20532/Phone charges Oct2025
	Total Payments for Month		78,401.31	76,059.87	301.01			2,040.43	
	Balance Carried Fwd		45,671.47						
	Cashbook Totals		124,072.78	76,059.87	301.01			47,711.90	