

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	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
	<u>Other Assets</u>			
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	
	<u>Current Assets</u>			
101	Town Force Debtors	8,528		
103	Recoverable Expenses	(7)		
105	VAT CONTROL	9,036		
111	PREPAID EXPENSES	2,511		
201	CO-OP CURRENT A/C	28,930		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,687,428		
	Total Current Assets		1,736,755	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	3,608		
551	ALLOTMENT HOLDING DEPOSITS	4,760		
560	INCOME IN ADVANCE	1,763		
598	BR Ltd Current Account	6		
	Total Current Liabilities		10,137	
	Net Current Assets			2,874,957
	Total Assets less Current Liabilities			2,965,644
	<u>Long Term Liabilities</u>			
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			2,136,565
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	492,031		
310	GENERAL RESERVE	476,750		

Detailed Balance Sheet - Excluding Stock Movement**Month 6 Date 30/09/2025**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
315	ROLLING CAPITAL PROG FUND	232,087
320	EMR Economic Development	398,176
321	EMR CIVIC FUND	2,618
322	EMR ELECTION FUND	10,000
325	EMR ALLOTMENTS	1,827
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
367	EMR CiL 2023-24	7,340
368	EMR CiL 2024-25	12,408
380	Capital Finance Reserve	409,948
Total Equity		2,136,565

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 1 - CO-OP CURRENT A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Op Current Account	30/09/2025	425	90,868.23
			<u>90,868.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
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 7259 Bognor Regis Concert Band		250.00	
13/08/2025 7270 Stubbs Copse Woodyard		188.80	
16/09/2025 7285 J. P. McDougall & Co Ltd		91.61	
16/09/2025 7292 NL Autos		129.00	
16/09/2025 7295 Auditing Solutions Ltd		630.00	
16/09/2025 7297 Seaco Screenprint & Signs Ltd		81.60	
16/09/2025 7299 SLCC Enterprises Ltd		303.60	
16/09/2025 7301 Stubbs Copse Woodyard		69.60	
29/09/2025 7305 Acorn Fencing		29.75	
29/09/2025 7306 Aforce Pest Control Ltd		65.00	
29/09/2025 7307 DCS 2 Way Radio Ltd		1,041.00	
29/09/2025 7308 J. P. McDougall & Co Ltd		143.17	
29/09/2025 7309 Grasstex Ltd		804.00	
29/09/2025 7310 STARK Building Materials UK Li		32.83	
29/09/2025 7311 Moore		2,520.00	
29/09/2025 7312 Royal Mail Group Ltd		119.88	
29/09/2025 7313 Seaco Screenprint & Signs Ltd		72.00	
29/09/2025 7315 Mrs J L Smith		70.00	
29/09/2025 7316 West Sussex County Council		54,943.42	
30/09/2025 107915 BR Armed Forces Day		316.80	
			<u>61,938.06</u>
			28,930.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			28,930.17
		Balance per Cash Book is :-	28,930.17
		Difference is :-	0.00

Councillor:

NameSignedDate

Date: 15/10/2025

Bognor Regis Town Council

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Cashbook 1

User: RLB

CO-OP CURRENT A/C

For Month No: 6

Receipts for Month 6

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 :		37,977.68					37,977.68	
NL Autos	Banked: 01/09/2025	198.00						
	Sales Recpts Page 2514	198.00	198.00		101			Sales Recpts Page 2514
Bacs	Banked: 02/09/2025	4,786.28						
Bacs	CCLA PSDF Dividend	4,786.28			1096	101	4,786.28	CCLA PSDF Dividend
Bacs	Banked: 05/09/2025	527,021.50						
Bacs	Arun District Council	527,021.50			1076	101	527,021.50	Arun DC -2nd Half Precept
Plot 49/50	Banked: 09/09/2025	88.00						
Plot 49 F Mortoiu		44.00			1010	402	4.00	F Mortoiu -Plot 49
					551		40.00	F Mortoiu -Plot 49
Plot 50 F Mortoiu		44.00			1010	402	4.00	F Mortoiu -Plot 50
					551		40.00	F Mortoiu -Plot 50
S'brookLet	Banked: 09/09/2025	192.00						
	Sales Recpts Page 2515	192.00	192.00		101			Sales Recpts Page 2515
ADC	Banked: 12/09/2025	277.20						
	Sales Recpts Page 2519	277.20	277.20		101			Sales Recpts Page 2519
Hawk/Sangs	Banked: 15/09/2025	187.50						
	Sales Recpts Page 2520	187.50	187.50		101			Sales Recpts Page 2520
Mays	Banked: 15/09/2025	187.50						
	Sales Recpts Page 2521	187.50	187.50		101			Sales Recpts Page 2521
Nash/Folk	Banked: 16/09/2025	100.00						
	Sales Recpts Page 2522	100.00	100.00		101			Sales Recpts Page 2522
BrickKiln	Banked: 17/09/2025	40.00						
	Sales Recpts Page 2523	40.00	40.00		101			Sales Recpts Page 2523
Bacs	Banked: 19/09/2025	110,000.00						
Bacs	CCLA PSDF Drawdown	110,000.00			241		110,000.00	CCLA PSDF Drawdown
Burt/Seafr	Banked: 19/09/2025	7.38						
	Sales Recpts Page 2524	7.38	7.38		101			Sales Recpts Page 2524
ADC	Banked: 19/09/2025	1,147.72						
	Sales Recpts Page 2525	1,147.72	1,147.72		101			Sales Recpts Page 2525
BR BID	Banked: 23/09/2025	26.40						
	Sales Recpts Page 2526	26.40	26.40		101			Sales Recpts Page 2526
P'drome	Banked: 23/09/2025	171.60						
	Sales Recpts Page 2527	171.60	171.60		101			Sales Recpts Page 2527
Clothing	Banked: 23/09/2025	195.00						
	Sales Recpts Page 2528	195.00	195.00		101			Sales Recpts Page 2528
PRNHomecar	Banked: 25/09/2025	180.00						
	Sales Recpts Page 2529	180.00	180.00		101			Sales Recpts Page 2529
Cash	Banked: 29/09/2025	150.00						

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Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 2516	150.00	150.00		101			Sales Recpts Page 2516
Cash	Banked: 29/09/2025	40.00						
	Sales Recpts Page 2517	40.00	40.00		101			Sales Recpts Page 2517
Cash	Banked: 29/09/2025	12.32						
Cash	G Frost	12.32			214		12.32	G Frost -Coin Not Banked
Bacs	Banked: 30/09/2025	55,000.00						
Bacs	CCLA PSDF Drawdown	55,000.00			241		55,000.00	CCLA PSDF Drawdown
Total Receipts for Month		700,008.40	3,100.30	0.00			696,908.10	
Cashbook Totals		737,986.08	3,100.30	0.00			734,885.78	

Date: 15/10/2025

Bognor Regis Town Council

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Cashbook 1

User: RLB

CO-OP CURRENT A/C

For Month No: 6

Payments for Month 6

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>
01/09/2025	SSE	DD1	394.21	394.21		500			20393/Ac8700274551 1-31Jul2025
01/09/2025	British Gas Business	DD2	34.16	34.16		500			20387/Ac601000379 10Jul-9Aug
04/09/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
04/09/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
05/09/2025	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/09/2025	Co-Op Bank Commission Charge	DR	23.05			4051	101	23.05	Co-Op Bank Commission Charge
05/09/2025	Co-Op Bank Delta Card Fee	DR	5.25			4051	101	5.25	Co-Op Bank Delta Card Fee
05/09/2025	Co-Op Bank Giro Transactions	DR	0.80			4051	101	0.80	Co-Op Bank Giro Transactions
08/09/2025	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
10/09/2025	Adobe AcroPro	CARD	16.64			4054	101	16.64	Adobe AcroPro
10/09/2025	Wider Plan Ltd	S/O	37.20	37.20		500			20457/Childcare vouchers Sep25
15/09/2025	Vodafone Ltd	DD3	241.20	241.20		500			20459/Mobile phone charges
15/09/2025	Worldline IT Services UK Ltd	DD4	230.05	230.05		500			20417/Fuel Aug2025 - BW66PZD
16/09/2025	Marshall Clark LLP	7283	6,626.26	6,626.26		500			20419/Yard rent 29Sep-24Dec
16/09/2025	Chichester Enterprises Ltd	7284	69.22	69.22		500			20435/Vinyl banners - BMX Event
16/09/2025	J. P. McDougall & Co Ltd	7285	91.61	91.61		500			20436/Paint & brushes
16/09/2025	EQH Ltd	7286	500.00	500.00		500			20437/Consultancy May-Sep25
16/09/2025	Fenton I.T Ltd	7287	396.00	396.00		500			20438/Microsoft 365 Aug2025-26
16/09/2025	JBS Products & Events Ltd	7288	2,880.00	2,880.00		500			20418/BMX Show 29Aug
16/09/2025	STARK Building Materials UK Li	7289	222.22	222.22		500			20449/Rope grips
16/09/2025	Maps Platforms Ltd	7290	300.00	300.00		500			20441/YJ14JYP Loler exam
16/09/2025	National Ass'n of Local Counci	7291	360.00	360.00		500			20442/Deputy Clerk job adverts
16/09/2025	NL Autos	7292	129.00	129.00		500			20444/BW66PZD tow socket
16/09/2025	J Davis	7293	124.13	124.13		500			20445/Petty Cash Expenses
16/09/2025	DCK Accounting Solutions Ltd	7294	1,644.14	1,644.14		500			20420/BPCL & BR Ltd consultant
16/09/2025	Auditing Solutions Ltd	7295	630.00	630.00		500			20433/Internal audit 2025-26
16/09/2025	SCH (Supplies) Limited	7296	28.90	28.90		500			20421/Push button switch -HBWP
16/09/2025	Seaco Screenprint & Signs Ltd	7297	81.60	81.60		500			20422/Advance Warning signs
16/09/2025	Securitas Security Services (U	7298	46.50	46.50		500			20423/Personal safety app -Aug
16/09/2025	SLCC Enterprises Ltd	7299	303.60	303.60		500			20447/Deputy Clerk job adverts

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Payments for Month 6					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/09/2025	Start Traffic Ltd	7300	100.10	100.10		500			20450/Traffic cone signs
16/09/2025	Stubbs Copse Woodyard	7301	69.60	69.60		500			20429/Green waste disposal
16/09/2025	Storewatch.co.uk Ltd	7302	6,405.84	6,405.84		500			20427/Council Wardens Aug2025
16/09/2025	Mr D Wilde	7303	300.00	300.00		500			20432/Punch & Judy shows 22Aug
16/09/2025	West Sussex County Council	7304	59,317.48	59,317.48		500			20431/Salaries August 2025
16/09/2025	Storewatch.co.uk Ltd	7302Canc	-6,405.84	-6,405.84		500			Purchase Ledger
17/09/2025	CCLA PSDF	107913	300,000.00			241		300,000.00	CCLA PSDF
17/09/2025	Zoom Video Comms	CARD	61.67		10.28	4054	101	51.39	Zoom Video Comms 16Sep-15Oct
17/09/2025	Francotyp-Postalia Ltd	DD5	90.00	90.00		500			20439/Frinking machine rent
19/09/2025	Seals Direct Ltd	CARD	20.70		3.45	4048	105	17.25	Seals Direct -Neoprene Strip
19/09/2025	Trade UK - A/c 633164001602799	Card1	331.20	331.20		500			20456/Metal drill bits
22/09/2025	Fargro Limited	DD6	67.18	67.18		500			20416/Roundup Herbicide
23/09/2025	British Gas Business	DD7	21.30	21.30		500			20434/Ac601074661 2Aug-1Sep
24/09/2025	CCLA PSDF	107914	227,021.50			241		227,021.50	CCLA PSDF
24/09/2025	Arun District Council	CARD	98.00			4007	306	98.00	ADC Road Closure Notice
24/09/2025	Francotyp-Postalia Ltd	DD8	59.78	59.78		500			20537/Teleset postage download
25/09/2025	Arun District Council	DD9	773.00	773.00		500			Purchase Ledger
26/09/2025	Drayton Medical Services	CARD	233.00			4007	105	233.00	Drayton Medic -Hep B Course
29/09/2025	Acorn Fencing	7305	29.75	29.75		500			20489/Deck boards - Seafront
29/09/2025	Aforce Pest Control Ltd	7306	65.00	65.00		500			20490/Remove dead fox -Gravits
29/09/2025	DCS 2 Way Radio Ltd	7307	1,041.00	1,041.00		500			20504/Radios & chargers
29/09/2025	J. P. McDougall & Co Ltd	7308	143.17	143.17		500			20492/Woodstain & brushes
29/09/2025	Grasstex Ltd	7309	804.00	804.00		500			20493/Vegetation clearance
29/09/2025	STARK Building Materials UK Li	7310	32.83	32.83		500			20494/Timber for planters
29/09/2025	Moore	7311	2,520.00	2,520.00		500			20495/External audit 2024-25
29/09/2025	Royal Mail Group Ltd	7312	119.88	119.88		500			20496/Response service licence
29/09/2025	Seaco Screenprint & Signs Ltd	7313	72.00	72.00		500			20500/Stickers -Clothing Kingd
29/09/2025	Brady Corp Ltd	7314	194.45	194.45		500			20501/Chemical resistant PPE
29/09/2025	Mrs J L Smith	7315	70.00	70.00		500			20502/Town Crier exp Aug2025
29/09/2025	West Sussex County Council	7316	54,943.42	54,943.42		500			20503/Salaries September 2025

Payments for Month 6					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>
29/09/2025	Brady Corp Ltd	7314Canc	-194.45	-194.45		500			Purchase Ledger
30/09/2025	Public Works Loan Board	DD	44,506.35			4071	109	9,542.14	PWLB 497614 - Capital
						4072	109	4,903.46	PWLB 497614 - Interest
						4071	109	20,625.42	PWLB 504584 - Capital
						4072	109	6,659.58	PWLB 504584 - Interest
						4071	109	1,700.75	PWLB 507281 - Capital
						4072	109	1,075.00	PWLB 507281 - Interest
30/09/2025	BR Armed Forces Day	107915	316.80			101		316.80	Sales Recpts Page 2518
30/09/2025	British Gas Business	DD10	31.10	31.10		500			20491/Ac601000379
									10Aug-9Sep
30/09/2025	Portsmouth Communications Ltd	DD11	320.11	320.11		500			20446/Phone charges
									Sep25
Total Payments for Month			709,055.91	136,691.90	17.06			572,346.95	
Balance Carried Fwd			28,930.17						
Cashbook Totals			737,986.08	136,691.90	17.06			601,277.12	