

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	299,003	284,570	14,433
41	Infrastructure Assets	243,305	236,837	6,468
61	Community Assets	69,774	7,116	62,658
	Total Fixed Assets	612,082	528,523	83,559
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
602	SCREEN 4 DEPRECIATION	(335,145)		
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		1,100,462	
	<u>Current Assets</u>			
101	Town Force Debtors	14,279		
103	Recoverable Expenses	248		
105	VAT CONTROL	5,982		
111	PREPAID EXPENSES	389		
201	UNITY TRUST BANK CURRENT	24,652		
205	BRTC MAYORS CHARITY	51		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,458,542		
	Total Current Assets		1,504,473	
	<u>Current Liabilities</u>			
250	Lloyds Bank Commercial Card	1,455		
500	CREDITORS CONTROL	9,668		
516	SALARIES CONTROL	52,247		
551	ALLOTMENT HOLDING DEPOSITS	5,136		
560	INCOME IN ADVANCE	775		
598	BR Ltd Current Account	6		
	Total Current Liabilities		69,287	
	Net Current Assets			2,535,648
	Total Assets less Current Liabilities			2,619,207
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,903)		
400	PWLB LOAN - 497614 (BPCL)	214,771		
401	PWLB LOAN - 504584 (SCR4)	478,765		
402	PWLB LOAN - 507281 (S4	75,042		
	Total Long Term Liabilities		796,592	
	Total Assets less Total Liabilities			1,822,615

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Represented by :-</u>	
301	CURRENT YEAR FUND	131,544
310	GENERAL RESERVE	485,142
315	ROLLING CAPITAL PROG FUND	255,233
320	EMR Economic Development	399,141
321	EMR CIVIC FUND	2,618
322	EMR ELECTION FUND	30,000
325	EMR ALLOTMENTS	1,688
326	EMR PROMOTION/PUBLICITY	2,880
327	EMR ADMINISTRATION	8,040
328	EMR EVENTS UNDERSPEND	4,500
330	EMR P&R PROJECTS	1,081
331	EMR E&L PROJECTS	5,169
332	EMR ROAD CLOSURE ADMIN	302
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
355	EMR Markets	12,332
358	EMR Bike Repair Project	325
361	EMR Training (Staff)	6,781
362	EMR Town Crier	2,635
364	EMR CiL 2020-21	686
365	EMR CiL 2025-26	21,731
367	EMR CiL 2023-24	2,088
380	Capital Finance Reserve	387,428
	Total Equity	1,822,615

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 1 - Unity Trust Bank Current A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank Current Account	31/07/2026	8	24,906.26
			<u>24,906.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
12/12/2025 7376 Stubbs Copse Woodyard		169.50	
18/02/2026 107942 E Day		40.00	
20/06/2026 300040 A Basford		45.00	
			<u>254.50</u>
			24,651.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			24,651.76
		Balance per Cash Book is :-	24,651.76
		Difference is :-	0.00

Councillor:

NameSignedDate

Date: 06/08/2026

Bognor Regis Town Council

Page: 1403

Time: 13:13

Cashbook 1

User: RLB

Unity Trust Bank Current A/c

For Month No: 4

Receipts for Month 4

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 :		22,495.88					22,495.88	
ArmedForce	Banked: 01/07/2026	300.00						
	Sales Recpts Page 2644	300.00	300.00		101			Sales Recpts Page 2644
Enticotts	Banked: 01/07/2026	187.50						
	Sales Recpts Page 2645	187.50	187.50		101			Sales Recpts Page 2645
HartPlumb	Banked: 01/07/2026	187.50						
	Sales Recpts Page 2646	187.50	187.50		101			Sales Recpts Page 2646
BRHospital	Banked: 01/07/2026	99.00						
	Sales Recpts Page 2647	99.00	99.00		101			Sales Recpts Page 2647
BRCarnival	Banked: 01/07/2026	33.98						
	Sales Recpts Page 2648	33.98	33.98		101			Sales Recpts Page 2648
Bacs	Banked: 02/07/2026	5,075.88						
Bacs	CCLA PSDF Dividend	5,075.88			1096	101	5,075.88	CCLA PSDF Dividend
Plot 22b	Banked: 03/07/2026	33.00						
Plot 22b	M Koziol	33.00			1010	402	33.00	M Koziol - Plot 22b
Plot 23c	Banked: 07/07/2026	58.00						
Plot 23c	P Barnik	58.00			1010	402	18.00	P Barnik - Plot 23c
					551		40.00	P Barnik - Plot 23c
000028	Banked: 07/07/2026	184.82						
000028	Proms Collection Income	184.82			1736	301	184.82	Proms Collection Income
Woods	Banked: 09/07/2026	300.00						
	Sales Recpts Page 2649	300.00	300.00		101			Sales Recpts Page 2649
Bacs	Banked: 10/07/2026	90,500.00						
Bacs	CCLA PSDF Drawdown	90,500.00			241		90,500.00	CCLA PSDF Drawdown
Clothing	Banked: 10/07/2026	195.00						
	Sales Recpts Page 2650	195.00	195.00		101			Sales Recpts Page 2650
Arkview	Banked: 14/07/2026	450.00						
	Sales Recpts Page 2651	450.00	450.00		101			Sales Recpts Page 2651
Plot 23a	Banked: 15/07/2026	58.00						
Plot 23a	K Zmudka	58.00			1010	402	18.00	K Zmudka - Plot 23a
					551		40.00	K Zmudka - Plot 23a
PaghamPC	Banked: 16/07/2026	1,309.45						
	Sales Recpts Page 2652	1,309.45	1,309.45		101			Sales Recpts Page 2652
Bacs	Banked: 16/07/2026	8,925.48						
Bacs	HMRC VAT Refund	8,925.48			105		8,925.48	HMRC VAT Refund
ADC	Banked: 17/07/2026	501.60						
	Sales Recpts Page 2653	501.60	501.60		101			Sales Recpts Page 2653
FelphamPC	Banked: 17/07/2026	125.40						
	Sales Recpts Page 2654	125.40	125.40		101			Sales Recpts Page 2654

Continued on Page 1404

Date: 06/08/2026

Bognor Regis Town Council

Page: 1404

Time: 13:13

Cashbook 1

User: RLB

Unity Trust Bank Current A/c

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BRHospital	Banked: 20/07/2026	352.20						
	Sales Recpts Page 2655	352.20	352.20		101			Sales Recpts Page 2655
LuvCarpets	Banked: 20/07/2026	294.00						
	Sales Recpts Page 2656	294.00	294.00		101			Sales Recpts Page 2656
Plot 27b	Banked: 22/07/2026	51.00						
Plot 27b	D Buliev	51.00			551		40.00	D Buliev -Plot 27b
					1010	402	11.00	D Buliev -Plot 27b
000029	Banked: 23/07/2026	130.00						
000029	J Osman	10.00			1056	303	10.00	J Osman -7665BY
000029	DTT	120.00			1056	303	120.00	DTT - Cars on the Day
P'drome	Banked: 24/07/2026	184.80						
	Sales Recpts Page 2657	184.80	184.80		101			Sales Recpts Page 2657
Bacs	Banked: 24/07/2026	10,000.00						
Bacs	CCLA PSDF Drawdown	10,000.00			241		10,000.00	CCLA PSDF Drawdown
Plot 97	Banked: 28/07/2026	47.00						
Plot 97	G Mehta	47.00			551		40.00	G Mehta - Plot 97
					1010	402	7.00	G Mehta - Plot 97
DirectLine	Banked: 29/07/2026	3,289.87						
	Sales Recpts Page 2658	3,289.87	3,289.87		101			Sales Recpts Page 2658
BRHospital	Banked: 29/07/2026	343.52						
	Sales Recpts Page 2659	343.52	343.52		101			Sales Recpts Page 2659
Plot 64	Banked: 30/07/2026	45.00						
Plot 64	T Cartwright	45.00			551		40.00	T Cartwright - Plot 64
					1010	402	5.00	T Cartwright - Plot 64
Plot 13d	Banked: 30/07/2026	20.00						
Plot 13d	Happy Gardens	20.00			1010	402	20.00	Happy Gardens - Plot 13d
Total Receipts for Month		123,282.00	8,153.82	0.00			115,128.18	
Cashbook Totals		145,777.88	8,153.82	0.00			137,624.06	

Continued on Page 1405

Date: 06/08/2026

Bognor Regis Town Council

Page: 1405

Time: 13:13

Cashbook 1

User: RLB

Unity Trust Bank Current A/c

For Month No: 4

Payments for Month 4

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>
13/03/2026	Stubbs Copse Woodyard	7449Canc	-34.80	-34.80		500			Purchase Ledger
02/07/2026	Vodafone Ltd	DD1	27.66	27.66		500			156/Mobile phone charges
02/07/2026	Vodafone Ltd	DD2	158.66	158.66		500			157/Mobile phone charges
10/07/2026	Lloyds Bank Commercial Card	DD	1,519.79			250		1,519.79	Lloyds Chargecard
13/07/2026	D Green	EBP	40.00			551		40.00	D Green - Plot 23c
13/07/2026	Boom Bank	EBP	950.00			4765	107	950.00	Boom Bank - Funds Top Up
13/07/2026	STARK Building Materials UK Li	EBP1	20.78	20.78		500			190/Gravel -Pagham PC
13/07/2026	Storewatch.co.uk Ltd	EBP2	6,480.00	6,480.00		500			205/Council Wardens Jun2026
13/07/2026	Mrs J L Smith	EBP3	190.10	190.10		500			186/Expneses 6-20Jun2026
13/07/2026	Grasstex Ltd	EBP4	804.00	804.00		500			176/Vegetation clearance
13/07/2026	West Sussex County Council	EBP5	48,061.73	48,061.73		500			192/Salaries June 2026
13/07/2026	NL Autos	EBP6	321.55	321.55		500			180/BW66PZD rear light lens
13/07/2026	Southern Industrial Doors Ltd	EBP7	216.00	216.00		500			189/Roller shutter servicing
13/07/2026	DCK Accounting Solutions Ltd	EBP8	782.91	782.91		500			181/Y.E Accounts meeting -DRK
13/07/2026	Occupational Health Profession	EBP9	400.00	400.00		500			203/Health surveillance 8Jul
13/07/2026	Securitas Security Services (U	EBP10	96.84	96.84		500			185/Personal Safety App -Jun26
13/07/2026	Hampshire Flag Company	EBP11	135.79	135.79		500			201/Bunting
13/07/2026	The Business Supplies Group Lt	EBP12	74.59	74.59		500			171/Stationery
13/07/2026	Graffiti Removal Limited	EBP13	583.20	583.20		500			175/Spraycan remover
13/07/2026	Fenton I.T Ltd	EBP14	140.64	140.64		500			200/Device monitoring Jun2026
13/07/2026	S J Berry	EBP15	120.00	120.00		500			193/TC Comp poster artwork
13/07/2026	Arun District Council	EBP16	28,567.40	28,567.40		500			195/Solar light columns - ADC
13/07/2026	Marshall Clark LLP	EBP17	6,626.26	6,626.26		500			202/TF Yard rent 24Jun-28Sep
13/07/2026	Chichester Enterprises Ltd	EBP18	348.90	348.90		500			197/DTT banners & booklets
13/07/2026	Broxap Limited	EBP19	44.40	44.40		500			170/Pump hose connectors
13/07/2026	SCH (Supplies) Limited	EBP20	152.95	152.95		500			182/Batteries -mobile waterers
13/07/2026	Goodrowes of Chichester Ltd	EBP21	13.94	13.94		500			174/Cobra mower pins
13/07/2026	Maps Platforms Ltd	EBP22	360.00	360.00		500			177/Cherry picker hire
13/07/2026	Portsmouth Communications Ltd	EBP23	343.34	343.34		500			204/Phone charges
13/07/2026	Cartridge Save Limited	EBP24	40.42	40.42		500			196/HP85a Black toner
13/07/2026	Dawnies Bakery Ltd	EBP25	440.00	440.00		500			198/Competition catering
13/07/2026	Seaco Screenprint & Signs Ltd	EBP26	20.70	20.70		500			183/In Bloom Youth Winner sign

Continued on Page 1406

Payments for Month 4					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/07/2026	Worldline IT Services UK Ltd	DD3	628.11	628.11		500			172/Fuel Jun2026
15/07/2026	Vodafone Ltd	DD4	59.85	59.85		500			155/Mobile phone charges
15/07/2026	British Gas Business	DD5	41.13	41.13		500			121/Ac601000379 10May-9Jun
15/07/2026	British Gas Business	DD6	26.83	26.83		500			120/Ac601074661 27Apr-1Jun
24/07/2026	HM Land Registry	300047	11.00			4055	101	11.00	HM Land Registry-Title Plan TH
24/07/2026	British Gas Business	DD7	20.61	20.61		500			207/Gas601074661 2Jun-1Jul
27/07/2026	Arun District Council	DD8	729.00	729.00		500			Purchase Ledger
27/07/2026	Fenton I.T Ltd	EBP27	936.00	936.00		500			208/IT Support
27/07/2026	Medical & Support Services Ltd	EBP28	94.50	94.50		500			217/First aid & security 20Jun
27/07/2026	SSE	EBP29	246.68	246.68		500			Purchase Ledger
27/07/2026	Ferring Nurseries	EBP30	13,539.88	13,539.88		500			212/Bedding plants - Youth Comp
27/07/2026	J. P. McDougall & Co Ltd	EBP31	198.37	198.37		500			216/Tester pot -graffiti remov
27/07/2026	Top Level Designs	EBP32	330.00	330.00		500			233/NCR pads
27/07/2026	Hampshire Flag Company	EBP33	685.75	685.75		500			213/Bunting
27/07/2026	STARK Building Materials UK Li	EBP34	31.85	31.85		500			231/Bench fixings -PPC
27/07/2026	Site Supply Solutions Ltd	EBP35	253.08	253.08		500			224/TF uniforms
27/07/2026	S J Berry	EBP36	350.00	350.00		500			225/Live music 5Jul
27/07/2026	Janet Webb Consulting	EBP37	657.20	657.20		500			237/Assertiveness Training
27/07/2026	NL Autos	EBP38	296.23	296.23		500			222/Water trolley
27/07/2026	N Burrell	EBP39	3,014.00	3,014.00		500			219/Kidzone - DTT
30/07/2026	Limpio Office Solutions Ltd	DD9	649.96	649.96		500			137/Copier repairs
30/07/2026	British Gas Business	DD10	46.24	46.24		500			218/Ac601000379 10Jun-9Jul
31/07/2026	Information Commission Office	DD	73.00			4024	101	73.00	ICO Data Protection 2026-27
31/07/2026	Unity Bank Service Charge	DR	22.75			4051	101	22.75	Unity Bank Service Charge
31/07/2026	Vodafone Ltd	DD11	23.17	23.17		500			234/Mobile phone charges
31/07/2026	Vodafone Ltd	DD12	113.18	113.18		500			236/Mobile phone charges
Total Payments for Month			121,126.12	118,509.58	0.00			2,616.54	
Balance Carried Fwd			24,651.76						
Cashbook Totals			145,777.88	118,509.58	0.00			27,268.30	