

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2026

<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	10,786		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	10,757		
111	PREPAID EXPENSES	601		
201	UNITY TRUST BANK CURRENT	87,262		
205	BRTC MAYORS CHARITY	52		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,754,657		
	Total Current Assets		1,864,433	
	<u>Current Liabilities</u>			
250	Lloyds Bank Commercial Card	477		
500	CREDITORS CONTROL	63,734		
516	SALARIES CONTROL	(0)		
551	ALLOTMENT HOLDING DEPOSITS	5,056		
560	INCOME IN ADVANCE	2,473		
598	BR Ltd Current Account	6		
	Total Current Liabilities		71,746	
	Net Current Assets			2,893,149
	Total Assets less Current Liabilities			2,976,708
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,903)		
400	PWLB LOAN - 497614 (BPCL)	204,825		
401	PWLB LOAN - 504584 (SCR4)	457,608		
402	PWLB LOAN - 507281 (S4	73,295		
	Total Long Term Liabilities		763,741	
	Total Assets less Total Liabilities			2,212,967

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Represented by :-</u>	
301	CURRENT YEAR FUND	500,961
310	GENERAL RESERVE	485,142
315	ROLLING CAPITAL PROG FUND	253,773
320	EMR Economic Development	388,645
321	EMR CIVIC FUND	2,618
322	EMR ELECTION FUND	30,000
325	EMR ALLOTMENTS	1,848
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	436
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	420,279
Total Equity		2,212,967

Bank Reconciliation Statement as at 30/09/2026
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	30/09/2026	10	87,347.46
			<u>87,347.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
18/02/2026 107942 E Day		40.00	
20/06/2026 300040 A Basford		45.00	
			<u>85.00</u>
			87,262.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			87,262.46
		Balance per Cash Book is :-	87,262.46
		Difference is :-	0.00

Councillor:

NameSignedDate

Date: 19/10/2026

Bognor Regis Town Council

Page: 1411

Time: 14:09

Cashbook 1

User: RLB

Unity Trust Bank 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 :		118,587.35					118,587.35	
NL Autos	Banked: 01/09/2026	205.50						
	Sales Recpts Page 2681	205.50	205.50		101			Sales Recpts Page 2681
Bacs	Banked: 02/09/2026	4,697.34						
Bacs	CCLA PSDF Dividend	4,697.34			1096	101	4,697.34	CCLA PSDF Dividend
Agri-Car	Banked: 02/09/2026	78.00						
	Sales Recpts Page 2683	78.00	78.00		101			Sales Recpts Page 2683
Mays	Banked: 02/09/2026	750.00						
	Sales Recpts Page 2684	750.00	750.00		101			Sales Recpts Page 2684
Bacs	Banked: 04/09/2026	552,114.50						
Bacs	Arun District Council	552,114.50			1076	101	552,114.50	ADC -2nd Half Precept
Bacs	Banked: 08/09/2026	100.00						
Bacs	P Woodall	100.00		16.67	1038	204	83.33	P Woodall -BRiB Sponsor
Bacs	Banked: 10/09/2026	96,500.00						
Bacs	CCLA PSDF Drawdown	96,500.00			241		96,500.00	CCLA PSDF Drawdown
Bacs	Banked: 11/09/2026	100.00						
Bacs	R Nash Southdowns Music Fest	100.00			552		100.00	R Nash Southdowns Deposit
P'drome	Banked: 11/09/2026	708.00						
	Sales Recpts Page 2685	708.00	708.00		101			Sales Recpts Page 2685
FelphamPC	Banked: 11/09/2026	128.40						
	Sales Recpts Page 2686	128.40	128.40		101			Sales Recpts Page 2686
Bacs	Banked: 14/09/2026	18,000.00						
Bacs	Bognor Pier Company Ltd	18,000.00			1089	109	18,000.00	BPCL Mngmnt Fees to Jun2026
Rotary	Banked: 14/09/2026	144.00						
	Sales Recpts Page 2687	144.00	144.00		101			Sales Recpts Page 2687
Fitzpatric	Banked: 15/09/2026	78.60						
	Sales Recpts Page 2691	78.60	78.60		101			Sales Recpts Page 2691
BRHospital	Banked: 17/09/2026	706.20						
	Sales Recpts Page 2692	706.20	706.20		101			Sales Recpts Page 2692
RobinsRow	Banked: 23/09/2026	300.00						
	Sales Recpts Page 2688	300.00	300.00		101			Sales Recpts Page 2688
PRNHomecar	Banked: 25/09/2026	187.50						
	Sales Recpts Page 2689	187.50	187.50		101			Sales Recpts Page 2689
ADC	Banked: 25/09/2026	24.00						
	Sales Recpts Page 2690	24.00	24.00		101			Sales Recpts Page 2690
Bacs	Banked: 30/09/2026	58,000.00						
Bacs	CCLA PSDF Drawdown	58,000.00			241		58,000.00	CCLA PSDF Drawdown

Continued on Page 1412

Total Receipts for Month	732,822.04	3,310.20	16.67	729,495.17
Cashbook Totals	<u>851,409.39</u>	<u>3,310.20</u>	<u>16.67</u>	<u>848,082.52</u>

Payments for Month 6					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2026	South Coast Sports	EBP	2,500.00			4401	208	2,500.00	South Coast Sports - Youth
01/09/2026	Saltwater Creation	EBP	1,450.00			4401	208	1,450.00	Saltwater Creation - Youth
01/09/2026	BRYCC	EBP	2,500.00			4401	208	2,500.00	BRYCC -Youth/Young Person
01/09/2026	39 Youth Club	EBP	3,500.00			4401	208	3,500.00	39 Youth Club - Youth
01/09/2026	Bognorphenia	EBP	2,500.00			4401	208	2,500.00	Bognorphenia -Youth
01/09/2026	Rox Music & Arts	EBP	3,000.00			4401	208	3,000.00	Rox Music & Arts - Youth
01/09/2026	Butlins	EBP	735.90			101		735.90	Sales Recpts Page 2682
01/09/2026	Vodafone Ltd	DD1	23.17	23.17		500			303/Mobile phone charges
01/09/2026	Vodafone Ltd	DD2	113.18	113.18		500			304/Mobile phone charges
01/09/2026	Ray Watters	EBP1	550.00	550.00		500			300/Drumming workshop -funshin
01/09/2026	The Business Supplies Group Lt	EBP2	99.05	99.05		500			276/Stationery
01/09/2026	Non Stop Gaming Ltd	EBP3	500.00	500.00		500			290/Gaming buses - funshine
01/09/2026	Medical & Support Services Ltd	EBP4	84.00	84.00		500			287//Assault course 19Aug2026
01/09/2026	Adele Deane - WFS	EBP5	380.00	380.00		500			302/Tai Chi -Funshine
01/09/2026	Fenton I.T Ltd	EBP6	628.32	628.32		500			278/Device monitoring
01/09/2026	West Sussex County Council	EBP7	52,096.19	52,096.19		500			301/Salaries July 2026
01/09/2026	Top Level Designs	EBP8	276.00	276.00		500			294/Purchase order pads
01/09/2026	NL Autos	EBP9	72.00	72.00		500			289/Fly leads on bowser
01/09/2026	James Hallam Ltd	EBP10	13,319.63	13,319.63		500			285/Fleet insurance
01/09/2026	Grundon Waste Management Ltd	EBP11	147.60	147.60		500			280/Waste disposal 23-24Jul26
01/09/2026	J. P. McDougall & Co Ltd	EBP12	130.70	130.70		500			281/Graffiti removal supplies
01/09/2026	Biffa Municipal Limited	EBP13	300.00	300.00		500			271/Waste disposal 24Aug26
01/09/2026	Beaver Tool Hire (Chichester)	EBP14	72.00	72.00		500			273/Toilet hire refund
01/09/2026	Moore	EBP15	2,520.00	2,520.00		500			286/External audit 2025-26
01/09/2026	Seaco Screenprint & Signs Ltd	EBP16	78.00	78.00		500			293/Sponsor sign -Agri Car
09/09/2026	CCLA PSDF	300048	300,000.00			241		300,000.00	CCLA PSDF
09/09/2026	CCLA PSDF	300049	102,114.50			241		102,114.50	CCLA PSDF
09/09/2026	CCLA PSDF	EBP	150,000.00			241		150,000.00	CCLA PSDF
09/09/2026	Lloyds Bank Commercial Card	DD	1,270.88			250		1,270.88	Lloyds Bank Chargecard
14/09/2026	Young People Shop	EBP	3,350.00			4401	208	3,350.00	Young People Shop - Youth/Young
14/09/2026	Making Theatre	EBP	4,000.00			4401	208	4,000.00	Making Theatre - Youth/Young
14/09/2026	South Coast Skate	EBP	2,200.00			4401	208	2,200.00	South Coast Skate - Youth/Young
14/09/2026	BR Seafront Lights	EBP	66.10			101		66.10	Sales Recpts Page 2693
14/09/2026	Vodafone Ltd	DD3	136.44	136.44		500			319/Mobile phone charges

Payments for Month 6					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/09/2026	West Sussex County Council	EBP17	50,557.15	50,557.15		500			318/Salaries August 2026
14/09/2026	Society of Local Council Clerk	EBP18	126.00	126.00		500			329/SLCC Subs 2026-27-JD
14/09/2026	DCK Accounting Solutions Ltd	EBP19	1,437.14	1,437.14		500			310/Contract accounts Aug2026
14/09/2026	Fenton I.T Ltd	EBP20	805.42	805.42		500			322/Cloud back-ups to Aug2027
14/09/2026	Marshall Clark LLP	EBP21	6,626.26	6,626.26		500			308/TF Yard Rent 29Sep-24Dec26
14/09/2026	Mrs J L Smith	EBP22	284.80	284.80		500			311/JL Smith Expenses Aug2026
14/09/2026	STARK Building Materials UK Li	EBP23	66.34	66.34		500			325/Fence posts & fixings
14/09/2026	NL Autos	EBP24	607.73	607.73		500			327/Disposal of tractor tyres
14/09/2026	Goodrowes of Chichester Ltd	EBP25	72.00	72.00		500			324/Strimmer repairs
14/09/2026	Storewatch.co.uk Ltd	EBP26	6,115.50	6,115.50		500			314/Council Wardens Aug2026
14/09/2026	Securitas Security Services (U	EBP27	48.42	48.42		500			312/Personal Safety App Aug26
14/09/2026	Chichester Enterprises Ltd	EBP28	139.92	139.92		500			320/Banners -Funshine Days
15/09/2026	Worldline IT Services UK Ltd	DD4	385.43	385.43		500			307/Fuel Aug2026 - MX20XPD
16/09/2026	Francotyp-Postalia Ltd	DD5	90.00	90.00		500			323/Franking machine rent
17/09/2026	R Nash Southdowns Music Fest	EBP	100.00			552		100.00	R Nash Southdowns Deposit
21/09/2026	SSE	DD6	309.07	309.07		500			346/Ac8702041145 1-31Aug2026
25/09/2026	British Gas Business	DD7	21.30	21.30		500			350/Ac601074661 2Aug-1sep
25/09/2026	Arun District Council	DD8	729.00	729.00		500			Purchase Ledger
30/09/2026	Public Works Loan Board	DD	44,506.35			4071	109	9,946.15	PWLB 479614 - Capital
						4072	109	4,499.45	PWLB 479614 - Interest
						4071	109	21,156.81	PWLB 504584 - Capital
						4072	109	6,128.19	PWLB 504584 - Interest
						4071	109	1,747.67	PWLB 507281 - Capital
						4072	109	1,028.08	PWLB 507281 - Interest
30/09/2026	Portsmouth Communications Ltd	DD9	338.90	338.90		500			343/Phone & broadband charges
30/09/2026	British Gas Business	DD10	40.79	40.79		500			331/Ac601000379 10Aug-9Sep
30/09/2026	Unity Bank Manual Credit Fee	DR	10.80			4051	101	10.80	Unity Bank Manual Credit Fee
30/09/2026	Unity Bank Service Charge	DR	14.95			4051	101	14.95	Unity Bank Service Charge

Total Payments for Month	764,146.93	140,327.45	0.00	623,819.48
Balance Carried Fwd	87,262.46			
Cashbook Totals	851,409.39	140,327.45	0.00	711,081.94