

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2025

<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	7,205		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	6,886		
111	PREPAID EXPENSES	2,401		
201	CO-OP CURRENT A/C	37,978		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	12		
241	CCLA PSDF General	1,325,406		
	Total Current Assets		1,380,205	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	67,347		
551	ALLOTMENT HOLDING DEPOSITS	4,680		
560	INCOME IN ADVANCE	779		
598	BR Ltd Current Account	6		
	Total Current Liabilities		72,812	
	Net Current Assets			2,455,733
	Total Assets less Current Liabilities			2,546,420
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	121,916		
391	Deferred Grants W/Back	(93,772)		
400	PWLB LOAN - 497614 (BPCL)	234,055		
401	PWLB LOAN - 504584 (SCR4)	520,280		
402	PWLB LOAN - 507281 (S4	78,467		
	Total Long Term Liabilities		860,947	
	Total Assets less Total Liabilities			1,685,473
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	65,480		

Detailed Balance Sheet - Excluding Stock Movement**Month 5 Date 31/08/2025**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
310	GENERAL RESERVE	476,750
315	ROLLING CAPITAL PROG FUND	232,967
320	EMR Economic Development	403,395
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	8,540
328	EMR EVENTS UNDERSPEND	4,664
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	27,568
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	378,079
Total Equity		1,685,473

Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025	420	85,162.65
			<u>85,162.65</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	
16/06/2025 7220 Site Supply Solutions Ltd		246.67	
06/07/2025 107903 Samuel Coates		142.50	
29/07/2025 7257 Site Supply Solutions Ltd		117.66	
13/08/2025 7259 Bognor Regis Concert Band		250.00	
13/08/2025 7261 Chichester Enterprises Ltd		160.44	
13/08/2025 7265 Nijhuis Saur Industries UK & I		180.00	
13/08/2025 7267 Seaco Screenprint & Signs Ltd		150.00	
13/08/2025 7270 Stubbs Copse Woodyard		188.80	
13/08/2025 7271 Saint Wilfrid's Hospice		100.00	
26/08/2025 7273 Arun District Council		1,000.00	
26/08/2025 7274 D.M. Chainsaws		95.95	
26/08/2025 7275 STARK Building Materials UK Li		74.05	
26/08/2025 7276 NL Autos		84.00	
26/08/2025 7278 SCH (Supplies) Limited		16.85	
26/08/2025 7279 SLCC Enterprises Ltd		36.00	
26/08/2025 7280 South East Publishing		414.00	
26/08/2025 7281 Adele Deane - WFS		775.00	
26/08/2025 7282 West Sussex County Council		54,526.05	
28/08/2025 107912 Arun District Council		3,591.00	
			<u>62,184.97</u>
			22,977.68
<u>Unpresented Receipts (Plus)</u>			
27/08/2025 Cheque		15,000.00	
			<u>15,000.00</u>
			37,977.68
		Balance per Cash Book is :-	37,977.68
		Difference is :-	0.00

Councillor:

NameSignedDate

Date: 16/09/2025

Bognor Regis Town Council

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Time: 14:52

Cashbook 1

User: RLB

CO-OP CURRENT A/C

For Month No: 5

Receipts for Month 5

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 :		43,443.02					43,443.02	
Bacs	Banked: 04/08/2025	5,078.31						
Bacs	CCLA PSDF Dividend	5,078.31			1096	101	5,078.31	CCLA PSDF Dividend
MammaMia	Banked: 04/08/2025	180.00						
	Sales Recpts Page 2500	180.00	180.00		101			Sales Recpts Page 2500
P'drome	Banked: 08/08/2025	478.84						
	Sales Recpts Page 2501	478.84	478.84		101			Sales Recpts Page 2501
WSCC/Capit	Banked: 12/08/2025	2,304.00						
	Sales Recpts Page 2502	2,304.00	2,304.00		101			Sales Recpts Page 2502
Cheque	Banked: 13/08/2025	26.40						
	Sales Recpts Page 2499	26.40	26.40		101			Sales Recpts Page 2499
MammaMia	Banked: 13/08/2025	180.00						
	Sales Recpts Page 2504	180.00	180.00		101			Sales Recpts Page 2504
BRSFL	Banked: 15/08/2025	100.00						
	Sales Recpts Page 2505	100.00	100.00		101			Sales Recpts Page 2505
Goodheart	Banked: 18/08/2025	59.40						
	Sales Recpts Page 2506	59.40	59.40		101			Sales Recpts Page 2506
CoconutFus	Banked: 18/08/2025	187.50						
	Sales Recpts Page 2507	187.50	187.50		101			Sales Recpts Page 2507
ClothingKi	Banked: 18/08/2025	187.50						
	Sales Recpts Page 2508	187.50	187.50		101			Sales Recpts Page 2508
Felpham PC	Banked: 21/08/2025	132.00						
	Sales Recpts Page 2509	132.00	132.00		101			Sales Recpts Page 2509
BR Repair	Banked: 22/08/2025	24.00						
	Sales Recpts Page 2510	24.00	24.00		101			Sales Recpts Page 2510
Cheque	Banked: 26/08/2025	277.20						
	Sales Recpts Page 2503	277.20	277.20		101			Sales Recpts Page 2503
NL Autos	Banked: 26/08/2025	180.00						
	Sales Recpts Page 2511	180.00	180.00		101			Sales Recpts Page 2511
RobinsRow	Banked: 26/08/2025	300.00						
	Sales Recpts Page 2512	300.00	300.00		101			Sales Recpts Page 2512
BRHospital	Banked: 26/08/2025	1,684.78						
	Sales Recpts Page 2513	1,684.78	1,684.78		101			Sales Recpts Page 2513
Cheque	Banked: 27/08/2025	15,000.00						
Cheque	Bognor Pier Company Ltd	15,000.00			1089	109	15,000.00	Bognor Pier Co -Management Fee
Bacs	Banked: 28/08/2025	55,500.00						
Bacs	CCLA PSDF Drawdown	55,500.00			241		55,500.00	CCLA PSDF Drawdown

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Total Receipts for Month	81,879.93	6,301.62	0.00	75,578.31
Cashbook Totals	<u>125,322.95</u>	<u>6,301.62</u>	<u>0.00</u>	<u>119,021.33</u>

Payments for Month 5					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/08/2025	Adobe Acrobat Pro	CARD	16.64			4054	101	16.64	Adobe Acrobat Pro
04/08/2025	Adobe Acrobat Pro	CARD	16.64			4054	101	16.64	Adobe Acrobat Pro
05/08/2025	Co-Op Bank Service Charge	DR	7.00			4051	101	7.00	Co-Op Bank Service Charge
05/08/2025	Co-Op Bank Commission Charge	DR	20.70			4051	101	20.70	Co-Op Bank Commission Charge
05/08/2025	Co-Op Bank Delta Card Fees	DR	6.65			4051	101	6.65	Co-Op Bank Delta Card Fees
05/08/2025	Co-Op Bank Giro Transactions	DR	1.60			4051	101	1.60	Co-Op Bank Giro Transactions
05/08/2025	Trade UK - A/c 633164001602799	Card1	63.12	63.12		500			20305/Clear evo-sticks
05/08/2025	Biffa Municipal Limited	Card2	142.51	142.51		500			20312/Bin hire 28Jul-1Aug
06/08/2025	James Hallam Ltd	107910	11,862.20	11,862.20		500			20330/Aviva insurance 2025-26
07/08/2025	Adobe Acrobat	CARD	19.97		3.33	4054	101	16.64	Adobe Acrobat
11/08/2025	Wider Plan Ltd	S/O	37.20	37.20		500			20361/Childcare vouchers Aug25
12/08/2025	Adobe Acrobat Pro	CARD	16.64			4054	101	16.64	Adobe Acrobat Pro
13/08/2025	AMP Services	7258	461.99	461.99		500			20326/Ride on mower annual svc
13/08/2025	Bognor Regis Concert Band	7259	250.00	250.00		500			20348/BR Concert Band 27Jul
13/08/2025	The Business Supplies Group Lt	7260	226.33	226.33		500			20350/Stationery
13/08/2025	Chichester Enterprises Ltd	7261	160.44	160.44		500			20327/Posters Funshine Days
13/08/2025	Nicholas Clark	7262	300.00	300.00		500			20352/Balloon modelling 19Aug
13/08/2025	Graffiti Removal Limited	7263	1,253.52	1,253.52		500			20353/Graffiti removal items
13/08/2025	STARK Building Materials UK Li	7264	66.22	66.22		500			20337/Post & fixings - Noticebo
13/08/2025	Nijhuis Saur Industries UK & I	7265	180.00	180.00		500			20331/Legionella testing
13/08/2025	DCK Accounting Solutions Ltd	7266	1,386.74	1,386.74		500			20332/Contract accounts Jul25
13/08/2025	Seaco Screenprint & Signs Ltd	7267	150.00	150.00		500			20362/Replace noticeboard head
13/08/2025	Securitas Security Services (U	7268	55.80	55.80		500			20334/Personal Safety App -Jul
13/08/2025	Mrs J L Smith	7269	354.10	354.10		500			20335/Town Crier exp Jul2025
13/08/2025	Stubbs Copse Woodyard	7270	188.80	188.80		500			20342/Green waste disposal
13/08/2025	Saint Wilfrid's Hospice	7271	100.00	100.00		500			20355/Cllr Toovey donation
13/08/2025	Storewatch.co.uk Ltd	7272	6,457.92	6,457.92		500			20338/Security wardens Jul2025
13/08/2025	Worldline IT Services UK Ltd	DD1	462.70	462.70		500			20328/Fuel Jul2025 - BW66PZD
14/08/2025	Bognor Regis Seafront Lights	107911	400.00			4708	108	400.00	Bognor Regis Seafront Lights

Payments for Month 5					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/08/2025	Vodafone Ltd	DD2	313.20	313.20		500			20458/Mobile phone charges
15/08/2025	City Irrigation Ltd	Card3	6.13	6.13		500			20351/Tap connector
15/08/2025	Trade UK - A/c 633164001602799	Card4	167.31	167.31		500			20360/Trailer hitch lock
18/08/2025	Zoom Video Comms	CARD	61.67		10.28	4054	101	51.39	Zoom Video Comms 16Aug-15Sep
20/08/2025	Bikeparts	CARD	12.94		2.16	4445	112	10.78	Bikeparts -Multivalve Head
22/08/2025	H Bauer Publishing	CARD	312.00		52.00	4032	303	260.00	H Bauer Publishing -DTT Advert
22/08/2025	British Gas Business	DD3	21.99	21.99		500			20349/Ac601074661 1Jul-1Aug
26/08/2025	Arun District Council	7273	1,000.00	1,000.00		500			20386/Youth Art Project fundin
26/08/2025	D.M. Chainsaws	7274	95.95	95.95		500			20388/Safety Helmet
26/08/2025	STARK Building Materials UK Li	7275	74.05	74.05		500			20399/Fence posts & fixings
26/08/2025	NL Autos	7276	84.00	84.00		500			20389/Mobile waterer repairs
26/08/2025	J Davis	7277	71.39	71.39		500			20402/Petty Cash Exp to 26Aug
26/08/2025	SCH (Supplies) Limited	7278	16.85	16.85		500			20390/Mobile waterer repairs
26/08/2025	SLCC Enterprises Ltd	7279	36.00	36.00		500			20391/Transfer of Assets cours
26/08/2025	South East Publishing	7280	414.00	414.00		500			20392/TF recruitment ads
26/08/2025	Adele Deane - WFS	7281	775.00	775.00		500			20398/Workshops - Funshine Days
26/08/2025	West Sussex County Council	7282	54,526.05	54,526.05		500			20397/Salaries July 2025
26/08/2025	Arun District Council	DD4	773.00	773.00		500			Purchase Ledger
27/08/2025	Amazon	CARD	6.56			4203	102	6.56	Amazon -Milk Jiggers
28/08/2025	Arun District Council	107912	3,591.00		598.50	4010	101	1,745.66	ADC Parking Permits 2025-26
						111	0	1,246.84	ADC Parking Permits 2025-26
29/08/2025	Portsmouth Communications Ltd	DD5	320.75	320.75		500			20401/Phone charges Aug2025
Total Payments for Month			87,345.27	82,855.26	666.27			3,823.74	
Balance Carried Fwd			37,977.68						
Cashbook Totals			125,322.95	82,855.26	666.27			41,801.42	