

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 1 30th April 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	174,781	149,965	24,816
41	Infrastructure Assets	225,841	195,846	29,995
61	Community Assets	69,774	2,986	66,788
	Total Fixed Assets	470,396	348,797	121,599
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	Total Other Assets		447,225	
	<u>Current Assets</u>			
101	Town Force Debtors	17,978		
103	Recoverable Expenses	-1,722		
105	VAT CONTROL	4,206		
201	CO-OP CURRENT A/C	1,446,176		
205	BRTC MAYORS CHARITY	0		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
231	Co-Op 6 mth Deposit	265,000		
232	Co-Op 12 mth Deposit	150,000		
	Total Current Assets		1,881,969	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	11,016		
516	WAGES CONTROL	34,283		
550	DEPOSITS - ALLOTMENT KEYS	550		
551	ALLOTMENT HOLDING DEPOSITS	3,200		
580	Provision for TOIL Settlement	10,500		
	Total Current Liabilities		59,549	
	Net Current Assets			2,269,645
	Total Assets less Current Liabilities			2,391,244
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	125,115		
391	Deferred Grants W/Back	-88,691		
400	PWLB LOAN - BPCL	375,924		
401	PWLB LOAN - 2	850,000		
	Total Long Term Liabilities		1,262,348	
	Total Assets less Total Liabilities			1,128,896
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	351,881		
310	GENERAL RESERVE	183,588		
315	ROLLING CAPITAL PROG FUND	9,136		
316	Rolling Cap Fund -Picturedrome	22,545		
320	EMR Economic Development	300,000		
321	EMR CIVIC FUND	3,778		
322	EMR ELECTION FUND	40,000		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 1 30th April 2016**

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	3,970
330	EMR P&R PROJECTS	32,000
331	EMR E&L PROJECTS	2,919
333	EMR Grant Aid	1,360
334	EMTR TOURISM & EVENTS	713
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	2,365
339	EMR EVENTS SPONSORSHIP	2,941
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	34,060
343	EMR DECKING AREAS	4,819
345	EMR Ward Alloc'n Orchard	1,135
347	EMR Ward Alloc'n Hotham	750
348	EMR Ward Alloc'n Pevensey	80
349	EMR Website	1,509
350	EMR Training (Cllrs)	970
351	EMR Town Centre	4,769
357	EMR Heitage Vision Board	13,750
380	Capital Finance Reserve	24,275
381	Investments Finance Account	71,301
	Total Equity	1,128,896

Bank Reconciliation Statement as at: 30/04/2016 for Cash Book 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	30/04/2016	945	2,500.00
Co-Op P S R Account	30/04/2016	186	1,452,903.26
			<u>1,455,403.26</u>

Unpresented Cheques (Minus)

			<u>Amount</u>
07/04/2016	106793	West Sussex Guitar Club	750.00
12/04/2016	106796	ADC - Premises Supervisor	23.00
14/04/2016	106802	Ms Dove	10.00
15/04/2016	3988	Bognor Regis Town Football Clu	400.00
15/04/2016	3994	Good Directions Ltd	564.00
15/04/2016	4003	Seaco Screenprint & Signs Ltd	383.40
21/04/2016	106808	George's Regis Jazz Band	325.00
21/04/2016	106807	SLCC	250.00
30/04/2016	4008	Altitude Events Limited	576.00
30/04/2016	4009	Amberol Limited	29.70
30/04/2016	4010	Brandon Hire PLC	41.26
30/04/2016	4011	David Cover & Son Limited	88.99
30/04/2016	4012	Dulux Decorator Centres	399.84
30/04/2016	4013	Sussex Engine Supplies Ltd	12.08
30/04/2016	4014	Fenton I.T Ltd	222.00
30/04/2016	4015	Fix A Door Limited	90.00
30/04/2016	4017	George Rose Office Products Lt	103.10
30/04/2016	4018	Jewson Limited	14.26
30/04/2016	4019	Local Community Solutions	1,897.28
30/04/2016	4020	The Lock Centre Security Ltd	35.15
30/04/2016	4021	Southern Monitoring Services L	72.00
30/04/2016	4022	Trade UK - A/c 633164001602799	59.97
30/04/2016	4023	Selstar Fireworks Ltd	1,500.00
30/04/2016	4024	Stubbs Copse Woodyard	35.10
30/04/2016	4025	Toolstation Limited	8.69
30/04/2016	4026	Top Level Designs	66.60
30/04/2016	4027	Wolseley UK Limited	48.36
15/05/2015	3565	Chalcroft Nurseries & Garden C	11.60
10/12/2015	3848	Ebalta Disribution Ltd	1,200.00
04/03/2016	106760	Mr W Waller	10.00

9,227.38

1,446,175.88

Receipts not Banked/Cleared (Plus)

Bank Reconciliation Statement as at: 30/04/2016 for Cash Book 1 CO-OP CURRENT A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
			0.00
			<hr/> 1,446,175.88
		Balance per Cash Book is :-	1,446,175.88
		Difference is :-	0.00

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,101,674.36					1,101,674.36	
Banked on :	01/04/2016	162.05						
	Interest Received	162.05			1096	101	162.05	Interest Received
Banked on :	05/04/2016	140.54						
	Untaxed Interest	140.54			1096	101	140.54	Untaxed Interest
Banked on :	06/04/2016	902.70						
	Sales Recpts Page 1062	902.70	902.70		101			Sales Recpts Page 1062
Banked on :	07/04/2016	3,000.00						
	Sales Recpts Page 1063	3,000.00	3,000.00		101			Sales Recpts Page 1063
Banked on :	08/04/2016	30.60						
	Sales Recpts Page 1064	30.60	30.60		101			Sales Recpts Page 1064
Banked on :	08/04/2016	300.00						
	Sales Recpts Page 1065	300.00	300.00		101			Sales Recpts Page 1065
Banked on :	08/04/2016	436.50						
	Sales Recpts Page 1066	436.50	436.50		101			Sales Recpts Page 1066
Banked on :	12/04/2016	61.20						
	Sales Recpts Page 1067	61.20	61.20		101			Sales Recpts Page 1067
Banked on :	13/04/2016	314.40						
	Sales Recpts Page 1068	314.40	314.40		101			Sales Recpts Page 1068
Banked on :	13/04/2016	423.23						
	Sales Recpts Page 1069	423.23	423.23		101			Sales Recpts Page 1069
Banked on :	15/04/2016	1,091.38						
	Sales Recpts Page 1061	1,091.38	1,091.38		101			Sales Recpts Page 1061
Banked on :	15/04/2016	163.00						
	Huntingdon	50.00			1080	204	50.00	Donation to improvement works
	Kathryn Seal Plot 55	46.50			1010	402	6.50	Kathryn Seal Plot 55
						551	40.00	Kathryn Seal Plot 55
	Mr Watters plot 45	46.50			1010	402	6.50	Mr Watters plot 45
						551	40.00	Mr Watters plot 45
	Carol Sayers DTT	10.00			1056	301	10.00	Carol Sayers DTT Charity Fair
	Chip off the Block DTT	5.00			1056	301	5.00	Chip off the Block DTT Charity
	Volunteer Now DTT Charity fair	5.00			1056	301	5.00	Volunteer Now DTT Charity fair
Banked on :	15/04/2016	115.00						
	J Rushton DTT entry	5.00			1056	301	5.00	J Rushton DTT entry
	Dowling DTT Entry	5.00			1056	301	5.00	Dowling DTT Entry
	AM Westerberg DTT entry	5.00			1056	301	5.00	AM Westerberg DTT entry
	TC Gunn DTT entry	5.00			1056	301	5.00	TC Gunn DTT entry
	AM Iddenden DTT entry	5.00			1056	301	5.00	AM Iddenden DTT entry
	JW Doran DTT entry	5.00			1056	301	5.00	JW Doran DTT entry
	CJ Saltariche DTT entry	10.00			1056	301	10.00	CJ Saltariche DTT entry

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	LJ Bibby DTT entry	10.00			1056	301	10.00	LJ Bibby DTT entry
	Milburn DTT entry	15.00			1056	301	15.00	Milburn DTT entry
	GD Byrne DTT entry	5.00			1056	301	5.00	GD Byrne DTT entry
	IJ Tanner DTT entry	5.00			1056	301	5.00	IJ Tanner DTT entry
	Alan Wells DTT entry	5.00			1056	301	5.00	Alan Wells DTT entry
	PM Beasley DTT entry	5.00			1056	301	5.00	PM Beasley DTT entry
	DJ Bratley DTT entry	5.00			1056	301	5.00	DJ Bratley DTT entry
	B&M Court DTT entry	5.00			1056	301	5.00	B&M Court DTT entry
	MC Durrant DTT entry	5.00			1056	301	5.00	MC Durrant DTT entry
	LJ Bibby DTT entry	5.00			1056	301	5.00	LJ Bibby DTT entry
	Warren DTT entry	5.00			1056	301	5.00	Warren DTT entry
	V Waghorn DTT entry	5.00			1056	301	5.00	V Waghorn DTT entry
	Banked on : 15/04/2016	367.35						
	Sales Recpts Page 1070	367.35	367.35		101			Sales Recpts Page 1070
	Banked on : 15/04/2016	528.00						
	Sales Recpts Page 1077	528.00	528.00		101			Sales Recpts Page 1077
	Banked on : 15/04/2016	410,655.04						
	Arun DC	410,655.04			1076	101	388,680.50	Arun DC- Precept
					1077	101	21,851.50	Arun DC
			123.04		101			Inv TF1252/3/4
	Banked on : 20/04/2016	10.00						
	Sales Recpts Page 1071	10.00	10.00		101			Sales Recpts Page 1071
	Banked on : 20/04/2016	157.00						
	Sales Recpts Page 1072	157.00	157.00		101			Sales Recpts Page 1072
	Banked on : 21/04/2016	4,871.44						
	HMRC Vat refund	4,871.44			105		4,871.44	HMRC Vat refund
	Banked on : 22/04/2016	283.00						
	Watts DTT Charity Fair	5.00			1056	301	5.00	Watts DTT Charity Fair
	Craft Fair DTT Genista	18.00			1056	301	18.00	Craft Fair DTT Genista
	Bennet DTT entry	5.00			1056	301	5.00	Bennet DTT entry
	Bennett DTT entry	5.00			1056	301	5.00	Bennett DTT entry
	Day DTT entry	5.00			1056	301	5.00	Day DTT entry
	Marshall DTT entry	5.00			1056	301	5.00	Marshall DTT entry
	Green DTT entry	5.00			1056	301	5.00	Green DTT entry
	Ms C Evans Plot 75	46.50			1010	402	6.50	Ms C Evans Plot 75
					551		40.00	Ms C Evans Plot 75
	Slavka Rojkova plot 79	46.50			1010	402	6.50	Slavka Rojkova plot 79
					551		40.00	Slavka Rojkova plot 79
	Ms A Szydłowska Plot 70	46.50			1010	402	6.50	Ms A Szydłowska Plot 70
					551		40.00	Ms A Szydłowska Plot 70
	Mr Periera plot 24A	49.00			551		40.00	Mr Periera plot 24A
					1010	402	9.00	Mr Periera plot 24A

Date: 19/05/2016

Bognor Regis Town Council

Page No: 771

Time: 17:26

Cash Book 1

User : SL

CO-OP CURRENT A/C

For Month No : 1

Receipts for Month 1

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>
	Ms L Arrak plot 59	46.50			1010	402	6.50	Ms L Arrak plot 59
					551		40.00	Ms L Arrak plot 59
Banked on :	25/04/2016	628.00						
	Sales Recpts Page 1073	628.00	628.00		101			Sales Recpts Page 1073
Banked on :	27/04/2016	180.00						
	Sales Recpts Page 1074	180.00	180.00		101			Sales Recpts Page 1074
Banked on :	28/04/2016	180.00						
	Sales Recpts Page 1075	180.00	180.00		101			Sales Recpts Page 1075
Banked on :	29/04/2016	528.00						
	Sales Recpts Page 1076	528.00	528.00		101			Sales Recpts Page 1076
Total Receipts for Month		425,528.43	9,261.40	0.00			416,267.03	
Cash Book Totals		<u>1,527,202.79</u>	<u>9,261.40</u>	<u>0.00</u>			<u>1,517,941.39</u>	

Continued on Page 772

Date: 19/05/2016

Bognor Regis Town Council

Page No: 772

Time: 17:26

Cash Book 1

User : SL

CO-OP CURRENT A/C

For Month No : 1

Payments for Month 1**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/04/2016	Supercover Insurance	Std Ord	29.68			4021	110	4.24	Phone Insurance
						4021	105	16.96	Phone Insurance
						4021	202	8.48	Phone Insurance
04/04/2016	ADC - Parking Permit S Norman	106772	357.44		59.57	4010	101	297.87	ADC - Parking Permit S Norman
05/04/2016	Delta Card Purchases	FEE	1.60			4051	101	1.60	Delta Card Purchases
05/04/2016	Sweep fee	FEE	30.00			4051	101	30.00	Sweep fee
06/04/2016	Adobe	DC	11.11			4054	101	11.11	Adobe
06/04/2016	Adobe	DC	11.11			4054	101	11.11	Adobe
07/04/2016	Ms L.Gill	106774	34.50		1.78	4010	101	32.72	Glasses for computer L. Gill
07/04/2016	ADC - CCTV contribution	106775	2,000.00			4706	108	2,000.00	ADC - CCTV contribution
07/04/2016	Arun & Chichester CAB	106776	3,000.00			4750	107	3,000.00	Arun & Chichester CAB
07/04/2016	Bognorphenia Community	106777	2,020.00			4750	107	2,020.00	Bognorphenia Community
07/04/2016	BR Carnival Assoc.	106778	2,250.00			4750	107	2,250.00	BR Carnival Assoc.
07/04/2016	BR Kite Festival	106779	1,000.00			4750	107	1,000.00	BR Kite Festival
07/04/2016	BR Local History Society	106780	1,500.00			4750	107	1,500.00	BR Local History Society
07/04/2016	BR Seafront Lights	106781	10,000.00			4750	107	10,000.00	BR Seafront Lights
07/04/2016	BR Shopmobility	106782	500.00			4750	107	500.00	BR Shopmobility
07/04/2016	BR Stroke Support Group	106783	100.00			4750	107	100.00	BR Stroke Support Group
07/04/2016	Girlguiding BR	106784	500.00			4750	107	500.00	Girlguiding BR
07/04/2016	Girlguiding BR South district	106785	200.00			4750	107	200.00	Girlguiding BR South district
07/04/2016	Regis S of M - Summer Festival	106786	1,000.00			4750	107	1,000.00	Regis S of M - Summer Festival
07/04/2016	Regis S of M - Sunday recitals	106787	500.00			4750	107	500.00	Regis S of M - Sunday recitals
07/04/2016	ROX Music & Arts Charity	106788	5,000.00			4750	107	5,000.00	ROX Music & Arts Charity
07/04/2016	ROX Mardi Gras	106789	500.00			4750	107	500.00	ROX Mardi Gras
07/04/2016	Sammy Community Transport	106790	1,000.00			4750	107	1,000.00	Sammy Community Transport
07/04/2016	Southdowns Folk Festival	106791	5,000.00			4750	107	5,000.00	Southdowns Folk Festival
07/04/2016	The Base Skate Park - CIC	106792	2,000.00			4750	107	2,000.00	The Base Skate Park - CIC
07/04/2016	West Sussex Guitar Club	106793	750.00			4750	107	750.00	West Sussex Guitar Club
07/04/2016	West Sussex Mediation Service	106794	250.00			4750	107	250.00	West Sussex Mediation Service
07/04/2016	Bognor Pier Trust	106795	4,930.00			4750	107	4,930.00	Bognor Pier Trust
08/04/2016	BNP Paribas	Std Ord	598.80		99.80	4041	101	499.00	Photocopier rental
12/04/2016	ADC - Premises Supervisor	106796	23.00			4020	301	23.00	ADC - Premises Supervisor

Continued on Page 773

Date: 19/05/2016

Bognor Regis Town Council

Page No: 773

Time: 17:26

Cash Book 1

User : SL

CO-OP CURRENT A/C

For Month No : 1

Payments for Month 1

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
12/04/2016	British Gas Business	DD	28.58	28.58		500			10973/ Gas 19/12 - 18/03/16
12/04/2016	W.P.S.Insurance Brokers & Risk	DD9	616.82	616.82		500			Purchase Ledger
13/04/2016	Worldline IT Services UK Ltd	DD1	198.72	198.72		500			11028/Fuel
13/04/2016	Plusnet PLC	DD2	14.40	14.40		500			11015/Broadband
14/04/2016	Petty Cash - April	106799	168.10		20.55	4203	102	9.50	PC- Good Citizen award engravi
						4203	102	111.95	PC- Refreshments Grant Aid
						4311	204	1.65	PC- In Bloom schools printing
						337		1.65	PC- In Bloom schools printing
						5137	204	-1.65	PC- In Bloom schools printing
						4134	104	21.53	PC - Refreshments Our Place
						4020	104	2.92	PC - Spare Key Erika's office
14/04/2016	Petty Cash- Samba dancers	106800	100.00			4740	301	100.00	Samba dancers - Queen's Birthd
14/04/2016	DT Autos	106798	192.00	192.00		500			11040/Replace rear window
14/04/2016	Merlin Lighting (Installations)	106804	12,000.00	12,000.00		500			11020/Yr3 of 3 Christmas light
14/04/2016	ADC - Car Parking Permits	106801	780.00		130.00	4010	101	650.00	Carpark permits-Green&Edwards
14/04/2016	Ms Dove	106802	10.00			550		10.00	Dove Plot 18A key return
14/04/2016	Mr R Livermore	106803	80.00			551		80.00	Livermore Plot 44 & 70 return
15/04/2016	Arun District Council	3986	4,008.40	4,008.40		500			11007/Annual Rent
15/04/2016	Bognor Regis Town Football Clu	3988	400.00	400.00		500			10996/Perimeter Fence board
15/04/2016	Brandon Hire PLC	3989	12.00	12.00		500			11026/equip maint.
15/04/2016	Convenient Hire Ltd	3990	228.00	228.00		500			11010/2 x Toilets
15/04/2016	Falcon Homes (Sussex) Ltd	3991	2,040.00	2,040.00		500			11011/Work on Dividing wall
15/04/2016	Fargro Limited	3992	119.76	119.76		500			11027/Round up + Hose
15/04/2016	Fenton I.T Ltd	3993	63.60	63.60		500			10997/IT extras
15/04/2016	Good Directions Ltd	3994	564.00	564.00		500			11021/NOFL - Southampton seat
15/04/2016	Jewson Limited	3996	2.41	2.41		500			11023/Northcliffe cutting whee
15/04/2016	Local Community Solutions	3997	85.70	85.70		500			11014/Social Media Conduct adv
15/04/2016	Johnston Publishing Ltd	4000	395.06	395.06		500			10998/Advert Seasonal Walker
15/04/2016	DCK Beavers Ltd	4001	907.20	907.20		500			11001/Contract accounting

Continued on Page 774

Date: 19/05/2016

Bognor Regis Town Council

Page No: 774

Time: 17:26

Cash Book 1

User : SL

CO-OP CURRENT A/C

For Month No : 1

Payments for Month 1

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
15/04/2016	West Sussex ALC Limited	4002	2,728.18	2,728.18		500			11019/WSALC + NALC subs
15/04/2016	Seaco Screenprint & Signs Ltd	4003	383.40	383.40		500			11030/ Various signs
15/04/2016	South East Publishing	4004	447.60	447.60		500			11025/Recruit advert
15/04/2016	Top Level Designs	4005	485.00	485.00		500			11018/Print WW1 flyers
15/04/2016	Travis Perkins Trading Co Ltd	4006	5.09	5.09		500			11033/Planned timber
15/04/2016	World of Inks	4007	60.00	60.00		500			11024/ 2 x Toner
15/04/2016	Goodrowes of Chichester Ltd	3995	1,200.00	1,200.00		500			11029/Blower+ Mower
18/04/2016	Bauer Consumer Media Ltd	106806	150.00	150.00		500			10995/Advert DTT - Classic Car
18/04/2016	Vodafone Ltd	DD3	225.60	225.60		500			10990/07920015990
18/04/2016	FP Mailing	DD4	144.40	144.40		500			11012/postage charge
21/04/2016	George's Regis Jazz Band	106808	325.00	325.00		500			11050/Band Queen's Birthday
21/04/2016	SLCC	106807	250.00			4024	104	250.00	SLCC subscription Ms S Norman
21/04/2016	British Telecommunications PLC	DD5	138.00	138.00		500			11009/Broadband
25/04/2016	Arun District Council	DD6	657.00	657.00		500			Purchase Ledger
28/04/2016	FP Mailing	DD7	88.80	88.80		500			11048/Ink cartridge Franking
28/04/2016	Staples	DC	93.32		15.55	4044	101	77.77	Monitor risers x 7
29/04/2016	Portsmouth Communications Ltd	DD8	233.15	233.15		500			Critical Care
30/04/2016	Altitude Events Limited	4008	576.00	576.00		500			11036/Balance hire fee Laser T
30/04/2016	Amberol Limited	4009	29.70	29.70		500			11037/Recharge A Cunard
30/04/2016	Brandon Hire PLC	4010	41.26	41.26		500			11038/Gas refill+Hazard Tape
30/04/2016	David Cover & Son Limited	4011	88.99	88.99		500			11039/Recharge Middleton PC
30/04/2016	Dulux Decorator Centres	4012	399.84	399.84		500			11041/Recharge BPC
30/04/2016	Sussex Engine Supplies Ltd	4013	12.08	12.08		500			11062/Hydraulic Fluid
30/04/2016	Fenton I.T Ltd	4014	222.00	222.00		500			11045/LED Monitor
30/04/2016	Fix A Door Limited	4015	90.00	90.00		500			11047/Service Roller shutter
30/04/2016	George Rose Office Products Lt	4017	103.10	103.10		500			11051/Stationery supplies
30/04/2016	Jewson Limited	4018	14.26	14.26		500			11052/For Yard road sign racks
30/04/2016	Local Community Solutions	4019	1,897.28	1,897.28		500			11054/Corporate Strategy
30/04/2016	The Lock Centre Security Ltd	4020	35.15	35.15		500			11055/Padlock +4 extra keys
30/04/2016	Southern Monitoring Services L	4021	72.00	72.00		500			11057/Archangel

Continued on Page 775

Date: 19/05/2016

Bognor Regis Town Council

Page No: 775

Time: 17:26

Cash Book 1

User : SL

CO-OP CURRENT A/C

For Month No : 1

Payments for Month 1**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/04/2016	Trade UK - A/c	4022	59.97	59.97		500			Carer 11058/AntVibration gloves
30/04/2016	Selstar Fireworks Ltd	4023	1,500.00	1,500.00		500			11059/Beacon lighting/Firework
30/04/2016	Stubbs Copse Woodyard	4024	35.10	35.10		500			11060/Green waste
30/04/2016	Toolstation Limited	4025	8.69	8.69		500			11065/Paint roller
30/04/2016	Top Level Designs	4026	66.60	66.60		500			11063/Posters for Beacon light
30/04/2016	Wolseley UK Limited	4027	48.36	48.36		500			11067/Urinal control
Total Payments for Month			81,026.91	34,448.25	327.25			46,251.41	
Balance Carried Fwd			1,446,175.88						
Cash Book Totals			<u>1,527,202.79</u>	<u>34,448.25</u>	<u>327.25</u>			<u>1,492,427.29</u>	