

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 11 28th February 2019

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	204,180	174,589	29,591
41	Infrastructure Assets	230,079	210,033	20,046
61	Community Assets	69,774	3,812	65,962
	Total Fixed Assets	504,033	388,434	115,599
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	Total Other Assets		447,225	
	<u>Current Assets</u>			
91	Capital Work in Progress	672,769		
101	Town Force Debtors	13,556		
103	Recoverable Expenses	149		
105	VAT CONTROL	1,392		
111	PREPAID EXPENSES	6,238		
201	CO-OP CURRENT A/C	49,830		
205	BRTC MAYORS CHARITY	60		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	2		
241	CCLA PSDF General	875,000		
	Total Current Assets		1,619,327	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	51,412		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,767		
560	INCOME IN ADVANCE	12,864		
570	RETENTIONS PAYABLE	23,369		
	Total Current Liabilities		92,901	
	Net Current Assets			1,973,650
	Total Assets less Current Liabilities			2,089,249
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	-93,453		
400	PWLB LOAN - 497614 (BPCL)	341,668		
401	PWLB LOAN - 504584 (SCR4)	765,848		
402	PWLB LOAN - 507281 (S4)	98,594		
	Total Long Term Liabilities		1,240,262	
	Total Assets less Total Liabilities			848,988
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	168,332		
310	GENERAL RESERVE	290,499		
315	ROLLING CAPITAL PROG FUND	24,910		
320	EMR Economic Development	298,000		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 11 28th February 2019**

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
321	EMR CIVIC FUND	3,778
322	EMR ELECTION FUND	15,747
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	6,029
331	EMR E&L PROJECTS	2,969
333	EMR Grant Aid	1,360
334	EMTR TOURISM & EVENTS	871
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	2,639
339	EMR EVENTS SPONSORSHIP	1,922
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	33,757
343	EMR DECKING AREAS	4,379
344	EMR for Unspecified New Event	8,329
346	EMR Ward Alloc'n Marine	400
347	EMR Ward Alloc'n Hotham	0
349	EMR Website	839
350	EMR Training (Cllrs)	1,785
357	EMR Heitage Vision Board	13,451
358	EMR Our Place	1,729
361	EMR Training (Staff)	1,948
362	EMR Town Crier	1,377
380	Capital Finance Reserve	-155,899
381	Investments Finance Account	105,557
	Total Equity	848,988

Bank Reconciliation Statement as at: 28/02/2019 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	28/02/2019	106	2,500.00
Co-Op P S R Account	28/02/2019	220	51,622.93
			54,122.93
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
11/01/2019 5161	City Irrigation Ltd	18.53	
07/02/2019 5195	Auditing Solutions Ltd	516.00	
14/02/2019 107187	Radio Respect Ltd	375.00	
21/02/2019 107190	Bognor CAN	2,446.00	
21/02/2019 107191	DCK Accounting Solutions Ltd	629.54	
25/02/2019 107192	Posh Paws	307.80	
			4,292.87
			49,830.06
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			49,830.06
		Balance per Cash Book is :-	49,830.06
		Difference is :-	0.00

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		29,746.53					29,746.53	
Banked on :	04/02/2019	154.65						
	Sales Recpts Page 1428	154.65	154.65		101			Sales Recpts Page 1428
Banked on :	05/02/2019	634.93						
	CCLA PSDF # 1 Acct	634.93			1096	101	634.93	CCLA PSDF # 1 Acct
Banked on :	08/02/2019	72.60						
	Sales Recpts Page 1429	72.60	72.60		101			Sales Recpts Page 1429
Banked on :	08/02/2019	180.32						
	Sales Recpts Page 1430	180.32	180.32		101			Sales Recpts Page 1430
Banked on :	08/02/2019	314.40						
	Sales Recpts Page 1431	314.40	314.40		101			Sales Recpts Page 1431
Banked on :	08/02/2019	75,000.00						
	CCLA PSDF # 1 Acct	75,000.00			241		75,000.00	CCLA PSDF # 1 Acct
Banked on :	12/02/2019	180.00						
	Sales Recpts Page 1432	180.00	180.00		101			Sales Recpts Page 1432
Banked on :	13/02/2019	336.90						
	Sales Recpts Page 1433	336.90	336.90		101			Sales Recpts Page 1433
Banked on :	14/02/2019	105.60						
	Sales Recpts Page 1434	105.60	105.60		101			Sales Recpts Page 1434
Banked on :	15/02/2019	231.00						
	Sales Recpts Page 1435	231.00	231.00		101			Sales Recpts Page 1435
Banked on :	15/02/2019	307.80						
	Posh Paws	307.80			501		307.80	Paid to BRTC in error
Banked on :	15/02/2019	18,000.00						
	BPCL	18,000.00			1089	101	5,000.00	BPCL Mgmt fee 2018
					1089	109	13,000.00	BPCL Mgmt fee 2018
Banked on :	18/02/2019	442.40						
	Sales Recpts Page 1436	442.40	442.40		101			Sales Recpts Page 1436
Banked on :	19/02/2019	62.40						
	Sales Recpts Page 1437	62.40	62.40		101			Sales Recpts Page 1437
Banked on :	20/02/2019	10.00						
	Sales Recpts Page 1438	10.00	10.00		101			Sales Recpts Page 1438
Banked on :	22/02/2019	109.70						
	Sales Recpts Page 1439	109.70	109.70		101			Sales Recpts Page 1439
Banked on :	26/02/2019	154.65						
	Sales Recpts Page 1440	154.65	154.65		101			Sales Recpts Page 1440

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Cash Book 1

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CO-OP CURRENT A/C

For Month No : 11

Total Receipts for Month	96,297.35	2,354.62	0.00	93,942.73
Cash Book Totals	<u>126,043.88</u>	<u>2,354.62</u>	<u>0.00</u>	<u>123,689.26</u>

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CO-OP CURRENT A/C

For Month No : 11

Payments for Month 11**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>
06/02/2019	Adobe Acrobat	DDR10	25.28			4054	101	25.28	Adobe Acrobat
07/02/2019	Acorn Fencing	5177	237.06	237.06		500			88677/13155/Acorn Fence Posts
07/02/2019	Arun District Council	5178	21,000.00	21,000.00		500			8133174181/13159/ District
07/02/2019	Arundel Electrical Ltd	5179	336.00	336.00		500			5591/13198/Arundel Electrical
07/02/2019	Cartridge Save Limited	5180	47.60	47.60		500			INWV53257/13161/ Save
07/02/2019	CDEC Ltd	5181	360.00	360.00		500			24159/13163/CDEC Ltd
07/02/2019	David Cover & Son Limited	5182	5.88	5.88		500			02- 3771482/13164/Davi Cover &
07/02/2019	Door Droppers	5183	1,188.00	1,188.00		500			13165/Door Droppers - Survey
07/02/2019	J. P. McDougall & Co Ltd	5184	88.07	88.07		500			S110581403/13166/J P. McDouga
07/02/2019	Ellis Whittam Limited	5185	3,603.60	3,603.60		500			SINV006517/13200/ Whittam
07/02/2019	Sussex Engine Supplies Ltd	5186	10.08	10.08		500			BNV285646/13186/ Engine
07/02/2019	Fenton I.T Ltd	5187	302.35	302.35		500			7560/13167/Server Warranty
07/02/2019	George Rose Office Products Lt	5188	77.16	77.16		500			SI355459/13170/Ge Rose Off
07/02/2019	Jewson Limited	5189	292.31	292.31		500			3605/0183491/1317 Limi
07/02/2019	Wider Plan Ltd	5190	66.68	66.68		500			5024586/13204/Wid Plan Ltd
07/02/2019	Southern Monitoring Services L	5191	84.00	84.00		500			AI084478/13180/So Monito
07/02/2019	Ostrich Media Management Ltd	5192	315.00	315.00		500			1747/13177/Ostrich Print Surve
07/02/2019	Simon Pike	5193	420.00	420.00		500			24378/13202/Simon Pike
07/02/2019	DCK Accounting Solutions Ltd	5194	629.54	629.54		500			TPC8400/13178/DC Accounting S
07/02/2019	Auditing Solutions Ltd	5195	516.00	516.00		500			A5787/13160/Auditi Solutions
07/02/2019	Trade UK - A/c	5196	99.99	99.99		500			0949189057/13201/ UK - A/
07/02/2019	Site Supply Solutions Ltd	5197	222.61	222.61		500			446443/13179/Site Supply Solut
07/02/2019	Stubbs Copse Woodyard	5198	58.10	58.10		500			SIN0112167/13181/ Copse
07/02/2019	Toolstation Limited	5199	106.97	106.97		500			QO6039695993/131
07/02/2019	Vision ICT Ltd	5200	66.00	66.00		500			8941/13203/Vision ICT Ltd
07/02/2019	West Sussex County Council	5201	40,278.71	40,278.71		500			8001353232/13196/

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CO-OP CURRENT A/C

For Month No : 11

Payments for Month 11

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>
									Sussex C
11/02/2019	W.P.S.Insurance Brokers & Risk	DDR3	682.36	682.36		500			Purchase Ledger
12/02/2019	Vodafone Ltd	DDR4	190.34	190.34		500			707014980208/131 Lt
13/02/2019	Worldline IT Services UK Ltd	DDR1	298.50	298.50		500			3332808/13169/Fuel PF 18 BNL
13/02/2019	Next Directory	CARD	43.99		7.33	4207	102	36.66	Next Directory - Town Crier
13/02/2019	Barriers Direct	CARD	67.03		11.17	4039	402	55.86	Barriers Direct
14/02/2019	Mrs J L Smith	107186	45.00			4207	102	45.00	Mrs J L Smith Town Crier's exp
14/02/2019	Radio Respect Ltd	107187	375.00			4215	208	375.00	Radio respect Ltd
14/02/2019	Mrs SA Norman - Petty Cash	107188	144.71		9.75	4023	101	5.82	Mrs SA Norman - Petty Cash
						4023	402	34.74	Mrs SA Norman - Petty Cash
						4207	102	33.50	Mrs SA Norman - Petty Cash
						4203	102	60.90	Mrs SA Norman - Petty Cash
15/02/2019	FP Mailing	DDR2	72.00	72.00		500			130039/13215/FP Mailing
21/02/2019	Bognor CAN	107190	2,446.00			4218	208	1,000.00	Bognor CAN
						345		305.00	Bognor CAN
						5145	208	-305.00	Bognor CAN
						4216	208	1,446.00	Bognor CAN
21/02/2019	DCK Accounting Solutions Ltd	107191	629.54	629.54		500			TPC8419/13224/DC Accounting S
21/02/2019	FP Mailing	DDR5	43.20	43.20		500			Purchase Ledger
25/02/2019	Posh Paws	107192	307.80			501		307.80	Posh Paws - received in error
28/02/2019	Castle Water Ltd	DDR6	21.63	21.63		500			95687/13162/Castle Water Decem
28/02/2019	Limpio Office Solutions Ltd	DDR7	213.72	213.72		500			19972/13176/Limpio Office Solu
28/02/2019	Portsmouth Communications Ltd	DDR8	196.01	196.01		500			8125118/13223/Port Commu
Total Payments for Month			76,213.82	72,759.01	28.25			3,426.56	
Balance Carried Fwd			49,830.06						
Cash Book Totals			<u>126,043.88</u>	<u>72,759.01</u>	<u>28.25</u>			<u>53,256.62</u>	