

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 6

30/09/2018

<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	13,522		
103	Recoverable Expenses	-175		
105	VAT CONTROL	17,728		
111	PREPAID EXPENSES	1,416		
201	CO-OP CURRENT A/C	539,817		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	664,000		
	Total Current Assets		1,909,406	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	17,286		
516	SALARIES CONTROL	39,263		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,280		
560	INCOME IN ADVANCE	2,963		
570	RETENTIONS PAYABLE	23,313		
	Total Current Liabilities		87,594	
	Net Current Assets			2,269,037
	Total Assets less Current Liabilities			2,384,636
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	-93,453		
400	PWLB LOAN - BPCL	348,806		
401	PWLB LOAN - 2	783,109		
402	PWLB LOAN - 507281	100,000		
	Total Long Term Liabilities		1,266,067	
	Total Assets less Total Liabilities			1,118,570
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	446,669		
310	GENERAL RESERVE	290,499		
315	ROLLING CAPITAL PROG FUND	35,853		
320	EMR Economic Development	298,000		
321	EMR CIVIC FUND	3,778		

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 6 30/09/2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
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	1,257
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	2,851
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 Bognor Regis Brand	9,079
345	EMR Ward Alloc'n Orchard	305
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	13,741
358	EMR Our Place	1,767
359	EMR WWI Project	1,851
361	EMR Training (Staff)	1,948
362	EMR Town Crier	1,377
380	Capital Finance Reserve	-165,301
381	Investments Finance Account	91,427
	Total Equity	1,118,570

Bank Reconciliation Statement as at: 30/09/2018 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	28/09/2018	84	2,500.00
Co-Op P S R Account	28/09/2018	215	542,206.59
			544,706.59
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
10/09/2018 107152	BR Kite Festival		35.20
11/09/2018 107153	Mr S Jupp		10.00
20/09/2018 5027	Arundel Trophies & Engravers		111.00
20/09/2018 5028	Biffa Municipal Limited		100.00
20/09/2018 5031	Cartridge Save Limited		175.72
20/09/2018 5032	DriveTech (UK) Ltd		6.60
20/09/2018 5035	Facelift (GB) Limited		411.60
20/09/2018 5036	Fenton I.T Ltd		204.00
20/09/2018 5037	George Rose Office Products Lt		87.10
20/09/2018 5042	DCK Accounting Solutions Ltd		629.54
20/09/2018 5045	Seaco Screenprint & Signs Ltd		270.00
20/09/2018 5046	Brady Corp Ltd		85.22
20/09/2018 5047	Stubbs Copse Woodyard		95.45
20/09/2018 5048	Toolstation Limited		41.42
20/09/2018 5050	Unique Workwear, P & E Ltd		192.60
20/09/2018 5051	VOA Account		309.18
09/03/2018 4797	Kate Henwood Photography		125.00
09/03/2018 4805	Sussex Clubs for Young People		2,000.00
			4,889.63
			539,816.96
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			539,816.96
		Balance per Cash Book is :-	539,816.96
		Difference is :-	0.00

Date: 11/10/2018

Bognor Regis Town Council

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CO-OP CURRENT A/C

For Month No : 6

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		99,539.55					99,539.55	
Banked on : 04/09/2018		395.49						
Bacs	PSDF Interest to 31Aug18	395.49			1096	101	395.49	PSDF Interest to 31Aug18
Banked on : 05/09/2018		237.60						
TF1499	Arun Art	237.60	237.60		101			Arun Art
Banked on : 07/09/2018		326.20						
TF1492	South Bersted School	326.20	326.20		101			South Bersted School
Banked on : 10/09/2018		120.00						
MTE1018/1	Cake Magic	120.00	120.00		101			Cake Magic
Banked on : 10/09/2018		180.00						
MTE1082	Mays the Village	180.00	180.00		101			Mays the Village
Banked on : 12/09/2018		158.21						
MTE1058	I4 Sign Design	158.21	158.21		101			I4 Sign Design
Banked on : 12/09/2018		217.50						
MTE1024	Luv Carpets	217.50	217.50		101			Luv Carpets
Banked on : 12/09/2018		307.80						
MTE1039	Posh Paws Nails	307.80	307.80		101			Posh Paws Nails
Banked on : 14/09/2018		88.20						
TF1497	Arun District Council	88.20	88.20		101			Arun District Council
Banked on : 14/09/2018		1,141.40						
	Sales Recpts Page 1377	1,141.40	1,141.40		101			Sales Recpts Page 1377
Banked on : 14/09/2018		439,327.50						
	ADC	439,327.50			1076	101	439,327.50	ADC Precept #2
Banked on : 14/09/2018		546.14						
	Sales Recpts Page 1385	546.14	546.14		101			Sales Recpts Page 1385
Banked on : 17/09/2018		132.00						
	Sales Recpts Page 1379	132.00	132.00		101			Sales Recpts Page 1379
Banked on : 18/09/2018		433.50						
	Sales Recpts Page 1380	433.50	433.50		101			Sales Recpts Page 1380
Banked on : 20/09/2018		354.29						
	Sales Recpts Page 1381	354.29	354.29		101			Sales Recpts Page 1381
Banked on : 21/09/2018		512.10						
	Sales Recpts Page 1382	512.10	512.10		101			Sales Recpts Page 1382
Banked on : 24/09/2018		1,554.17						
	Armed Forces Day C'ttee	1,554.17			1054	301	1,554.17	Armed Forces Day C'ttee
Banked on : 24/09/2018		66.00						
	Sales Recpts Page 1387	66.00	66.00		101			Sales Recpts Page 1387

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CO-OP 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>
Banked on : 25/09/2018		321.07						
	Sales Recpts Page 1383	321.07	321.07		101			Sales Recpts Page 1383
Banked on : 25/09/2018		50,000.00						
	PSDF # 1 Acct	50,000.00			241		50,000.00	PSDF # 1 Acct
Banked on : 25/09/2018		26.00						
Plots31/71	W Adams	26.00			1010	402	13.00	W Adams Plots 31/71
					560		13.00	W Adams Plots 31/71
Banked on : 27/09/2018		231.00						
	Sales Recpts Page 1384	231.00	231.00		101			Sales Recpts Page 1384
Total Receipts for Month		496,676.17	5,373.01	0.00			491,303.16	
Cash Book Totals		<u>596,215.72</u>	<u>5,373.01</u>	<u>0.00</u>			<u>590,842.71</u>	

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CO-OP CURRENT A/C

For Month No : 6

Payments for Month 6**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>
21/08/2018	A H G T C	107146REV	-25.00			4207	102	-25.00	A H G T C - Sub Jane Smith
21/08/2018	A H G T C	107146	35.00			4207	102	35.00	A H G T C - Sub Jane Smith
03/09/2018	Office Furniture	CARD	64.80		10.80	103		54.00	Office Furniture- Folding Table
04/09/2018	PMN Wedding Fayres Ltd	107149	117.00	117.00		500			12934/Fontwell Park Fayre
05/09/2018	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/09/2018	West Sussex County Council	107150	1,889.77	1,889.77		500			12913/Street light mntce 17-18
05/09/2018	Wider Plan Ltd	107151	253.20	253.20		500			12944/Childcare vouchers Sep18
06/09/2018	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
10/09/2018	BR Kite Festival	107152	35.20			101		35.20	BR Kite Festival
10/09/2018	W.P.S.Insurance Brokers & Risk	DDa	674.85	674.85		500			Purchase Ledger
11/09/2018	Mr S Jupp	107153	10.00			550		10.00	Mr S Jupp-Allot Dep Rfnd 15b
12/09/2018	Vodafone Ltd	DDb	191.98	191.98		500			707014980203/128 Lt
13/09/2018	Worldline IT Services UK Ltd	DDc	285.55	285.55		500			12929/Fuel Aug18- DX63MNL
14/09/2018	FoneJunkie	CARD	93.96		15.66	4043	105	78.30	FoneJunkie-Rotator Lightbar
14/09/2018	Arun District Council	107154	390.00		65.00	111		162.50	ADC Parking Permits - JD
						4010	101	162.50	ADC Parking Permits - JD
14/09/2018	FP Mailing	DDd	97.80	97.80		500			12898/Frinking machine ink
18/09/2018	Aroschem Ltd	107155	120.00			4007	105	120.00	Aroschem-Hep B Vaccine
19/09/2018	Stationery Wholesale Ltd	CARD	2.29		0.38	4023	101	1.91	White board pen & eraser
20/09/2018	Arun District Council	5026	297.46	297.46		500			12892/Cloud Trees x2 contribut
20/09/2018	Arundel Trophies & Engravers	5027	111.00	111.00		500			12914/Engrave 2018 trophies
20/09/2018	Biffa Municipal Limited	5028	100.00	100.00		500			12893/Waste disposal - BPCL
20/09/2018	Brandon Hire PLC	5029	87.07	87.07		500			12918/Safety harness
20/09/2018	British Telecommunications PLC	5030	107.29	107.29		500			Q062ID/12685/BT incl Penalty
20/09/2018	Cartridge Save Limited	5031	175.72	175.72		500			12924/Oki toner cartridges
20/09/2018	DriveTech (UK) Ltd	5032	6.60	6.60		500			12895/Driving licence checking
20/09/2018	J. P. McDougall & Co Ltd	5033	29.22	29.22		500			12896/Magnolia masonry paint
20/09/2018	Edmundson Electrical Ltd.	5034	12.64	12.64		500			12926/Blue crimps-

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CO-OP CURRENT A/C

For Month No : 6

Payments for Month 6**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>
20/09/2018	Facelift (GB) Limited	5035	411.60	411.60		500			PF18BNL 12927/IPAF Static Boom course
20/09/2018	Fenton I.T Ltd	5036	204.00	204.00		500			12897/Cloud backups-server lic
20/09/2018	George Rose Office Products Lt	5037	87.10	87.10		500			12930/Stationery
20/09/2018	Industrial Engineering Supplie	5038	118.69	118.69		500			12931/Hydraulic lever repair
20/09/2018	Southern Monitoring Services L	5039	84.00	84.00		500			12903/Archangel Carer svc Aug
20/09/2018	NL Autos	5040	196.68	196.68		500			12933/Service & MOT P782UYJ
20/09/2018	Pulse Design Ltd	5041	13.22	13.22		500			12900/Awards Certificates
20/09/2018	DCK Accounting Solutions Ltd	5042	629.54	629.54		500			12901/Contract accounts 23Aug
20/09/2018	Royal Mail Group Ltd	5043	116.40	116.40		500			12935/Response svcs licence
20/09/2018	Trade UK - A/c	5044	52.94	52.94		500			12939/Swarfega Disinfectant
20/09/2018	Seaco Screenprint & Signs Ltd	5045	270.00	270.00		500			12902/New van graphics
20/09/2018	Brady Corp Ltd	5046	85.22	85.22		500			12894/Coveralls & gloves
20/09/2018	Stubbs Copse Woodyard	5047	95.45	95.45		500			12904/Green waste disposal
20/09/2018	Toolstation Limited	5048	41.42	41.42		500			12909/Cargo ratchet straps
20/09/2018	Top Level Designs	5049	132.00	132.00		500			12910/Purchase order pads-T.F
20/09/2018	Unique Workwear, P & E Ltd	5050	192.60	192.60		500			12911/T-shirts & flags
20/09/2018	VOA Account	5051	309.18	309.18		500			12912/LS Ctrl Inv
20/09/2018	West Sussex County Council	5052	41,177.63	41,177.63		500			12943/Childcare vouchers Aug18
21/09/2018	Castle Group	CARD	215.76		35.96	4044	105	179.80	Vibration Monitors
21/09/2018	British Gas Business	DDR1	46.11	46.11		500			12920/Gas 601074661 1Jun-31Aug
21/09/2018	SSE	107156	172.48	172.48		500			2017-2018/12965/SSE to Jan 18
25/09/2018	Arun District Council	STO	684.00	684.00		500			Purchase Ledger
25/09/2018	Avon Sussex Limited	STO1	5,231.40	5,231.40		500			12916/Southern Cross qtly rent
27/09/2018	DVLA	CARD	255.00			4047	105	255.00	RFL P 782 UYJ
27/09/2018	FP Mailing	DDR2	130.00	130.00		500			30840573/12950/FP Mailing
28/09/2018	Castle Water Ltd	DDR3	10.85	10.85		500			Purchase Ledger
28/09/2018	British Gas Business	DDR4	39.57	39.57		500			12921/Ac 601000379 10Jun-

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CO-OP CURRENT A/C

For Month No : 6

Payments for Month 6

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>
28/09/2018	Portsmouth Communications Ltd	DDR5	207.24	207.24		500		8Sep 8124209/12962/Port Commu
Total Payments for Month			56,398.76	55,176.47	127.80		1,094.49	
Balance Carried Fwd			539,816.96					
Cash Book Totals			<u>596,215.72</u>	<u>55,176.47</u>	<u>127.80</u>		<u>540,911.45</u>	