

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 9 31st December 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	12,429		
103	Recoverable Expenses	149		
105	VAT CONTROL	3,052		
111	PREPAID EXPENSES	1,416		
201	CO-OP CURRENT A/C	20,298		
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	1,000,000		
	Total Current Assets		1,710,504	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	10,107		
516	SALARIES CONTROL	41,274		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,727		
560	INCOME IN ADVANCE	7,351		
570	RETENTIONS PAYABLE	23,369		
	Total Current Liabilities		87,318	
	Net Current Assets			2,070,412
	Total Assets less Current Liabilities			2,186,011
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	-93,453		
400	PWLB LOAN - BPCL	341,668		
401	PWLB LOAN - 2	765,848		
402	PWLB LOAN - 507281	98,594		
	Total Long Term Liabilities		1,240,262	
	Total Assets less Total Liabilities			945,749
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	252,211		
310	GENERAL RESERVE	290,499		
315	ROLLING CAPITAL PROG FUND	35,000		

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 9 31st December 2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
320	EMR Economic Development	298,000
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	1,257
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
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	13,676
358	EMR Our Place	1,754
359	EMR WWI Project	1,851
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	945,749

Bank Reconciliation Statement as at: 31/12/2018 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	31/12/2018	98	2,500.00
Co-Op P S R Account	31/12/2018	219	66,172.29
			68,672.29
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/12/2018 5117	Acorn Fencing	30.24	
03/12/2018 5125	Ferring Nurseries	24.13	
20/12/2018 107178	SCYP	2,000.00	
20/12/2018 5138	Allan Lang Forestry	1,219.20	
20/12/2018 5139	Allsigns International Ltd	161.21	
20/12/2018 5140	D.M. Chainsaws	279.47	
20/12/2018 5141	DriveTech (UK) Ltd	19.80	
20/12/2018 5143	Facelift (GB) Limited	207.60	
20/12/2018 5144	Fenton I.T Ltd	18.20	
20/12/2018 5145	George Rose Office Products Lt	38.17	
20/12/2018 5149	DCK Accounting Solutions Ltd	2,166.14	
20/12/2018 5151	Seaco Screenprint & Signs Ltd	760.80	
20/12/2018 5152	Brady Corp Ltd	75.58	
20/12/2018 5153	Stubbs Copse Woodyard	141.10	
20/12/2018 5154	Sussex Clubs for Young People	978.18	
20/12/2018 5155	Toolstation Limited	16.24	
20/12/2018 5156	West Sussex County Council	39,667.28	
24/12/2018 107179	Cllr S Reynolds	625.00	
			48,428.34
			20,243.95
<u>Receipts not Banked/Cleared (Plus)</u>			
08/11/2018		54.00	
			54.00
			20,297.95
	Balance per Cash Book is :-		20,297.95
	Difference is :-		0.00

Date: 03/12/2018

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CO-OP CURRENT A/C

For Month No : 8

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		23,723.60					23,723.60	
Banked on : 08/11/2018		93.00						
Plot60	Ms B Bulic Plot 60	53.00			1010	402	6.50	Ms B Bulic Plot 60
					560		6.50	Ms B Bulic Plot 60
					551		40.00	Ms B Bulic Plot 60
Plot 12C	Mr R Pereira Plot 12C	40.00			1010	402	10.00	Mr R Pereira Plot 12C
					560		10.00	Mr R Pereira Plot 12C
					551		20.00	Mr R Pereira Plot 12C
Banked on : 08/11/2018		54.00						
Plot 19A	Mr S Newens Plot 19A	54.00			1010	402	7.00	Mr S Newens Plot 19A
					560		7.00	Mr S Newens Plot 19A
					551		40.00	Mr S Newens Plot 19A
Banked on : 08/11/2018		145.14						
	Sales Recpts Page 1396	145.14	145.14		101			Sales Recpts Page 1396
Total Receipts for Month		292.14	145.14	0.00			147.00	
Balance Carried Fwd		22,700.18						
Cash Book Totals		46,715.92	145.14	0.00			46,570.78	

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CO-OP CURRENT A/C

For Month No : 8

Payments for Month 8**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>
08/11/2018	Arun Arts Ltd	5097	45.00	45.00		500		1736/13051/Arun Arts Ltd
08/11/2018	Brandon Hire PLC	5098	12.41	12.41		500		57145275/13017/Brandon Hire PLC
08/11/2018	Cartridge Save Limited	5099	258.12	258.12		500		INVV51887/13049/Cartridge Save
08/11/2018	Colas Limited	5100	2,114.10	2,114.10		500		118A02358/13018/Colas Limited
08/11/2018	David Cover & Son Limited	5101	64.26	64.26		500		02-3671412/13019/David Cover & Son Limited
08/11/2018	J. P. McDougall & Co Ltd	5102	52.86	52.86		500		S10999587/13021/J. P. McDougall & Co Ltd
08/11/2018	Edmundson Electrical Ltd.	5103	13.82	13.82		500		521-178760/13022/Edmundson Electrical Ltd.
08/11/2018	Fenton I.T Ltd	5104	60.90	60.90		500		7311/13023/Fenton I.T Ltd
08/11/2018	Ferring Nurseries	5105	576.23	576.23		500		16817/13024/Ferring Nurseries
08/11/2018	Jewson Limited	5106	41.14	41.14		500		3605/0181305/1302/Jewson Limited
08/11/2018	Wider Plan Ltd	5107	253.20	253.20		500		4392734/13052/Wider Plan Ltd
08/11/2018	Southern Monitoring Services L	5108	80.00	80.00		500		AI081627/13030/Southern Monitoring Services L
08/11/2018	DCK Accounting Solutions Ltd	5109	535.20	535.20		500		TPC8267/13020/DCK Accounting Solutions Ltd
08/11/2018	West Sussex ALC Limited	5110	192.00	192.00		500		12473/13041/SSAL Ltd GJ & SN
08/11/2018	Seaco Screenprint & Signs Ltd	5111	135.60	135.60		500		6484/13048/Seaco Screenprint & Signs Ltd
08/11/2018	Stubbs Copse Woodyard	5112	351.55	351.55		500		SIN0103919/13031/Stubbs Copse Woodyard
08/11/2018	Toolstation Limited	5113	17.20	17.20		500		OO6997199433/13032/Toolstation Limited
08/11/2018	White Horse Farm Carriages	5114	900.00	900.00		500		31/10/2018/13045/White Horse Farm Carriages
08/11/2018	Whittington & Grandsons Ltd	5115	569.60	569.60		500		29/10/18/13046/Whittington & Grandsons Ltd
08/11/2018	West Sussex County Council	5116	40,442.73	40,442.73		500		8001333212/13044/West Sussex County Council
Total Payments for Month			46,715.92	46,715.92	0.00		0.00	
Cash Book Totals			<u>46,715.92</u>	<u>46,715.92</u>	<u>0.00</u>		<u>0.00</u>	

Receipts for Month 9

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 : 01/11/2018		17,727.78						
	HMRC	17,727.78			105		17,727.78	HMRC VAT Refund 30/9/18
Banked on : 01/11/2018		24.00						
	Sales Recpts Page 1398	24.00	24.00		101			Sales Recpts Page 1398
Banked on : 02/11/2018		622.19						
	CCLA PSDF #1	622.19			1096	101	622.19	CCLA PSDF #1
Banked on : 02/11/2018		26.40						
	Sales Recpts Page 1399	26.40	26.40		101			Sales Recpts Page 1399
Banked on : 05/11/2018		779.85						
	Sales Recpts Page 1400	779.85	779.85		101			Sales Recpts Page 1400
Banked on : 08/11/2018		494.72						
	Sales Recpts Page 1401	494.72	494.72		101			Sales Recpts Page 1401
Banked on : 12/11/2018		50,000.00						
	CCLA PSDF #1	50,000.00			241		50,000.00	CCLA PSDF #1
Banked on : 12/11/2018		180.00						
	Sales Recpts Page 1402	180.00	180.00		101			Sales Recpts Page 1402
Banked on : 13/11/2018		1,860.00						
	Sales Recpts Page 1403	1,860.00	1,860.00		101			Sales Recpts Page 1403
Banked on : 15/11/2018		789.48						
	Sales Recpts Page 1404	789.48	789.48		101			Sales Recpts Page 1404
Banked on : 16/11/2018		953.53						
	Sales Recpts Page 1405	953.53	953.53		101			Sales Recpts Page 1405
Banked on : 20/11/2018		10.00						
	Sales Recpts Page 1407	10.00	10.00		101			Sales Recpts Page 1407
Banked on : 20/11/2018		7,200.00						
	Sales Recpts Page 1408	7,200.00	7,200.00		101			Sales Recpts Page 1408
Banked on : 21/11/2018		884.72						
	Sales Recpts Page 1409	884.72	884.72		101			Sales Recpts Page 1409
Banked on : 26/11/2018		700.65						
	Sales Recpts Page 1410	700.65	700.65		101			Sales Recpts Page 1410
Banked on : 29/11/2018		72.00						
	Sales Recpts Page 1411	72.00	72.00		101			Sales Recpts Page 1411
Banked on : 30/11/2018		205.24						
refund	Aviva Ins	205.24			500		205.24	Aviva Ins
Banked on : 03/12/2018		154.00						
Plot 86	S Buckland Plot 86	52.00			551		40.00	S Buckland Plot 86

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CO-OP CURRENT A/C

For Month No : 9

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					1010	402	5.45	S Buckland Plot 86
					560		6.55	S Buckland Plot 86
Plot 57	Ms A McEwan Plot 57	52.00			551		40.00	Ms A McEwan Plot 57
					1010	402	5.45	Ms A McEwan Plot 57
					551		6.55	Ms A McEwan Plot 57
	Kirsten	50.00		8.33	4054	101	41.67	Cont'n to PC Costs
	Banked on : 03/12/2018	197.00						
	Santa's Grotto Receipts	197.00			1046	306	197.00	Santa's Grotto Receipts
	Banked on : 03/12/2018	59.00						
Plot 12B	K Turner Plot 12B	59.00			551		40.00	K Turner Plot 12B
					1010	402	8.64	K Turner Plot 12B
					560		10.36	K Turner Plot 12B
	Banked on : 03/12/2018	772.90						
	Sales Recpts Page 1406	772.90	772.90		101			Sales Recpts Page 1406
	Banked on : 04/12/2018	63.00						
ERROR	Gardscard	63.00			103		63.00	Gardscard - rec'd in error
	Banked on : 04/12/2018	620.16						
	PSDF # 1 Acct	620.16			1096	101	620.16	PSDF # 1 Acct
	Banked on : 10/12/2018	180.00						
	Sales Recpts Page 1412	180.00	180.00		101			Sales Recpts Page 1412
	Banked on : 11/12/2018	39.60						
TF1531	BR Town Youth F C	39.60	39.60		101			BR Town Youth F C
	Banked on : 11/12/2018	52.80						
TF1527	Freinds of B R War Mem Hosp	52.80	52.80		101			Freinds of B R War Mem Hosp
	Banked on : 11/12/2018	158.21						
MTE1058	i4 Signs	158.21	158.21		101			i4 Signs
	Banked on : 12/12/2018	211.20						
TF1528	A Cunard	211.20	211.20		101			A Cunard
	Banked on : 14/12/2018	360.00						
TF1533	A Cunard	360.00	360.00		101			A Cunard
	Banked on : 17/12/2018	138.00						
TF1529	B R BID	138.00	138.00		101			B R BID
	Banked on : 18/12/2018	202.50						
MTE1065	Kevin Welling	202.50	202.50		101			Kevin Welling
	Banked on : 19/12/2018	344.29						
MTE1059	Capital Compactors	344.29	344.29		101			Capital Compactors
	Banked on : 20/12/2018	371.00						
TF1530	B Rance	371.00	371.80		101			B Rance

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CO-OP CURRENT A/C

For Month No : 9

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					214		-0.80	B Rance - Cash not banked
	Banked on : 20/12/2018	225.00						
MTE1100	Luv Carpets	225.00	225.00		101			Luv Carpets
	Banked on : 20/12/2018	300.00						
MTE1094	R Whittington	300.00	300.00		101			R Whittington
	Banked on : 20/12/2018	104.00						
Plot 10A	Ms A Baxter Plot 10A	52.00			551		40.00	Ms A Baxter Plot 10A
					1010	402	4.80	Ms A Baxter Plot 10A
					560		7.20	Ms A Baxter Plot 10A
Plot 10B	Ms A Wlodarczak Plot 10B	52.00			551		40.00	Ms A Wlodarczak Plot 10B
					1010	402	4.80	Ms A Wlodarczak Plot 10B
					560		7.20	Ms A Wlodarczak Plot 10B
	Banked on : 20/12/2018	10.00						
TF823	K Grainger	10.00	10.00		101			K Grainger
	Banked on : 20/12/2018	2,400.00						
MTE1095	B R BID	2,400.00	2,400.00		101			B R BID
	Banked on : 24/12/2018	23,327.50						
	CCLA	23,327.50			241		23,327.50	CCLA PSDF#1
	Banked on : 24/12/2018	632.40						
TF1525	Hastoe Housing	632.40	632.40		101			Hastoe Housing
	Banked on : 27/12/2018	321.07						
MTE1041/2	PRN Homecare	321.07	321.07		101			PRN Homecare
	Banked on : 28/12/2018	253.80						
TF1524	ADC	253.80	253.80		101			ADC
	Banked on : 31/12/2018	172.50						
MTE1064	Posh Paws	172.50	172.50		101			Posh Paws
Total Receipts for Month		114,200.49	21,121.42	8.33			93,070.74	
Cash Book Totals		<u>114,200.49</u>	<u>21,121.42</u>	<u>8.33</u>			<u>93,070.74</u>	

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CO-OP CURRENT A/C

For Month No : 9

Payments for Month 9**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>
Balance Brought Fwd :			22,700.18					22,700.18	
09/03/2018	Sussex Clubs for Young People	4805	-2,000.00	-2,000.00		500			SCYP - Cheque Lost
05/11/2018	Adobe Acropr	CARD	25.28			4054	101	12.64	Adobe Acropr
						4054	101	12.64	Adobe Acropr
08/11/2018	Vodafone Ltd	DDR1	190.34	190.34		500			13012/Vodafone 07920015990
12/11/2018	W.P.S.Insurance Brokers & Risk	DDR2	682.36	682.36		500			Purchase Ledger
13/11/2018	Worldline IT Services UK Ltd	ddr3	336.45	336.45		500			3204330/13026/Fuel PF 18 BNL
14/11/2018	CREATE	107171	3,000.00	3,000.00		500			002/13056/CREATE- Spacehive
15/11/2018	FP Mailing	DDR4	72.00	72.00		500			121848/13063/FP Mailing
19/11/2018	SSALC	5110	-192.00	-192.00		500			Chq cancelled
19/11/2018	SSALC Ltd	107172	192.00	192.00		500			Repl chq 5110
20/11/2018	Rawlins Paints	CARD	195.98		32.66	4036	105	163.32	Rawlins Paints
21/11/2018	J E Jigsaw Ltd	CARD	24.12		4.02	4028	306	20.10	J E Jigsaw Ltd
22/11/2018	Jeneses	107173	60.00	60.00		500			808/13066/Jeneses
22/11/2018	Mrs J Smith	107174	81.50			4207	102	81.50	Mrs J Smith Town Crier
26/11/2018	Poi Passion	107175	500.00	500.00		500			00/41/13073/Poi Passion
26/11/2018	Arun District Council	DDR1	684.00	684.00		500			Purchase Ledger
30/11/2018	Portsmouth Communications Ltd	DDR2	210.61	210.61		500			8124558/13050/Port Commu
30/11/2018	Limpio Office Solutions Ltd	DDR3	238.48	238.48		500			13006/Colour copy 25Jul-24Oct
03/12/2018	Acorn Fencing	5117	30.24	30.24		500			88173/13053/Acorn Fencing
03/12/2018	Arun Arts Ltd	5118	101.80	101.80		500			1748/13083/Hire Cafe
03/12/2018	Brandon Hire PLC	5119	21.31	21.31		500			87145495/13054/Br 2Str Oi
03/12/2018	Cartridge Save Limited	5120	58.63	58.63		500			INVV65754/13055/C Save
03/12/2018	D.M. Chainsaws	5121	4.20	4.20		500			659733/13057/D.M. Chainsaws
03/12/2018	J. P. McDougall & Co Ltd	5122	50.66	50.66		500			SI10088498/13058/ MOS PC
03/12/2018	Edmundson Electrical Ltd.	5123	25.99	25.99		500			521- 179804/13059/Edmu Ele
03/12/2018	Facelift (GB) Limited	5124	183.60	183.60		500			551188/13060/Facel PASMA
03/12/2018	Ferring Nurseries	5125	24.13	24.13		500			16915/13061/Ferrin Nurseries
03/12/2018	Fool's Paradise Ltd	5126	510.00	510.00		500			15273/13062/Fool's Paradise Lt
03/12/2018	George Rose Office Products Lt	5127	125.06	125.06		500			SI353373/13065/Ge Rose Off
03/12/2018	Jewson Limited	5128	9.48	9.48		500			3605/0181822/1306

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CO-OP CURRENT A/C

For Month No : 9

Payments for Month 9**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>
03/12/2018	Local Community Solutions	5129	600.00	600.00		500			1134/13069/LCS Picturedrome
03/12/2018	Merlin Lighting (Installations	5130	6,086.40	6,086.40		500			1088/13070/Merlin Lighting (In
03/12/2018	Southern Monitoring Services L	5131	88.00	88.00		500			AI081627/13030/So Monito
03/12/2018	PA Fire Systems Ltd	5132	144.96	144.96		500			SI9418/13071/PA Fire Systems L
03/12/2018	DCK Accounting Solutions Ltd	5133	845.98	845.98		500			TPC8282/13074/DC Accounting S
03/12/2018	Trade UK - A/c	5134	39.96	39.96		500			0932421202/13079/ UK - A/
03/12/2018	St John Ambulance	5135	176.40	176.40		500			SP18020737/13077/ John Ambul
03/12/2018	Toolstation Limited	5136	13.99	13.99		500			QO6016426265/130
03/12/2018	workshops for	5137	475.00	475.00		500			WFS/767/13081/wo for sc
04/12/2018	Wider Plan Ltd	107176	66.68	66.68		500			5001789/13126/Wid Plan Ltd
05/12/2018	Adobe Acrobat	DDR	25.28			4054	101	25.28	Adobe Acrobat
10/12/2018	W.P.S.Insurance Brokers & Risk	DDR4	682.36	682.36		500			Purchase Ledger
12/12/2018	Vodafone Ltd	DDR1	190.34	190.34		500			707014980206/130 Lt
12/12/2018	FP Mailing	DDR2	130.00	130.00		500			19641965/13112/FP Mailing
13/12/2018	ECL Plastics	CARD	10.20		1.70	4201	102	8.50	Hi-Wedge Tamper Seals
13/12/2018	Worldline IT Services UK Ltd	DDR3	372.21	372.21		500			3246857/13064/Fuel BW66PZD
18/12/2018	Gardner & Scradifiled	107177	63.00			103		63.00	Refund Receipt in Error
19/12/2018	DVLA	CARD	250.00			4047	105	250.00	Licence BW 66 PZD
20/12/2018	SCYP	107178	2,000.00	2,000.00		500			Repl for lost chq 4805
20/12/2018	Allan Lang Forestry	5138	1,219.20	1,219.20		500			12665/13087/Allan Lang
20/12/2018	Allsigns International Ltd	5139	161.21	161.21		500			465804/13084/Allsig Internat
20/12/2018	D.M. Chainsaws	5140	279.47	279.47		500			659872/13107/D.M. Chainsaws
20/12/2018	DriveTech (UK) Ltd	5141	19.80	19.80		500			117671/13085/Drive (UK) Lt
20/12/2018	Sussex Engine Supplies Ltd	5142	8.40	8.40		500			BNV281970/13121/ Engine
20/12/2018	Facelift (GB) Limited	5143	207.60	207.60		500			553773/13110/Facel (GB) Lim
20/12/2018	Fenton I.T Ltd	5144	18.20	18.20		500			7405/13111/Fenton I.T Ltd
20/12/2018	George Rose Office Products Lt	5145	38.17	38.17		500			SI354202/13113/Ge

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Bognor Regis Town Council

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Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 9

Payments for Month 9**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>
20/12/2018	Jewson Limited	5146	19.18	19.18		500			Rose Off 3605/0182607/1308 Limi
20/12/2018	NL Autos	5147	319.01	319.01		500			18188/13114/NL Autos BW 66 PZD
20/12/2018	Occupational Health Profession	5148	350.00	350.00		500			5002/18/13116/Occ Hea
20/12/2018	DCK Accounting Solutions Ltd	5149	2,166.14	2,166.14		500			TPC8320/13088/DC - Budgets
20/12/2018	Restore Datashred	5150	53.10	53.10		500			821079/13119/Rest Datashred
20/12/2018	Seaco Screenprint & Signs Ltd	5151	760.80	760.80		500			6500/13089/Seaco - Papa Johns
20/12/2018	Brady Corp Ltd	5152	75.58	75.58		500			9302890146/13101/ Corp Lt
20/12/2018	Stubbs Copse Woodyard	5153	141.10	141.10		500			SIN0107390/13093/ Copse
20/12/2018	Sussex Clubs for Young People	5154	978.18	978.18		500			160/13120/Sussex Clubs for You
20/12/2018	Toolstation Limited	5155	16.24	16.24		500			Q06023125420/131
20/12/2018	West Sussex County Council	5156	39,667.28	39,667.28		500			8001343869/13125/ Sussex C
21/12/2018	British Gas Business	DDR4	25.79	25.79		500			132402904/13102/B Gas Bu
24/12/2018	Cllr S Reynolds	107179	625.00			4201	102	625.00	Cllr S Reynolds 3rd Inst
27/12/2018	Arun District Council	DDR5	684.00	684.00		500			Purchase Ledger
28/12/2018	Avon Sussex Limited	DDR6	5,231.40	5,231.40		500			11721/13100/Avon Sussex Limite
31/12/2018	British Telecommunications PLC	DDR7	172.20	172.20		500			Q0021Y/13104/Briti Telecommu
31/12/2018	British Gas Business	DDR8	47.11	47.11		500			972378309/13103/B Gas Bu
31/12/2018	Portsmouth Communications Ltd	DDR9	211.22	211.22		500			8124743/13117/Port Commu
Total Payments for Month			71,202.36	69,902.00	38.38			1,261.98	
Balance Carried Fwd			20,297.95						
Cash Book Totals			<u>114,200.49</u>	<u>69,902.00</u>	<u>38.38</u>			<u>44,260.11</u>	