

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 10 31st January 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
	<b>Total Fixed Assets</b>	<b>504,033</b>	<b>388,434</b>	<b>115,599</b>
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	<b>Total Other Assets</b>		<b>447,225</b>	
	<u>Current Assets</u>			
91	Capital Work in Progress	672,769		
101	Town Force Debtors	10,194		
103	Recoverable Expenses	149		
105	VAT CONTROL	711		
111	PREPAID EXPENSES	1,928		
201	CO-OP CURRENT A/C	29,747		
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	950,000		
	<b>Total Current Assets</b>		<b>1,665,889</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	70,615		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,767		
560	INCOME IN ADVANCE	8,789		
570	RETENTIONS PAYABLE	23,369		
	<b>Total Current Liabilities</b>		<b>108,030</b>	
	<b>Net Current Assets</b>			<b>2,005,084</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,120,683</b>
	<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		
	<b>Total Long Term Liabilities</b>		<b>1,240,262</b>	
	<b>Total Assets less Total Liabilities</b>			<b>880,422</b>
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	198,645		
310	GENERAL RESERVE	290,499		
315	ROLLING CAPITAL PROG FUND	25,501		
320	EMR Economic Development	298,000		

**Detailed Balance Sheet (Excluding Stock Movement)****Month No: 10 31st January 2019**

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<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
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	1,729
361	EMR Training (Staff)	1,948
362	EMR Town Crier	1,377
380	Capital Finance Reserve	-155,899
381	Investments Finance Account	105,557
	<b>Total Equity</b>	<b>880,422</b>

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**Bank Reconciliation Statement as at: 31/01/2019 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	31/01/2019	102	2,500.00
Co-Op P S R Account	31/01/2019	219	23,521.84
			<u>26,021.84</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
20/12/2018 5151	Seaco Screenprint & Signs Ltd	760.80	
11/01/2019 5161	City Irrigation Ltd	18.53	
11/01/2019 5172	Seaco Screenprint & Signs Ltd	141.60	
24/01/2019 107184	Axminster Tool Centre	12.91	
29/01/2019 107185	Sussex Clubs for Young People	5,000.00	
			<u>5,933.84</u>
			20,088.00
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
08/11/2018		54.00	
28/01/2019		105.60	
28/01/2019		9,498.93	
			<u>9,658.53</u>
			29,746.53
		<b>Balance per Cash Book is :-</b>	<b>29,746.53</b>
		<b>Difference is :-</b>	<b>0.00</b>

Date: 07/02/2019

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Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 10

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>20,297.95</b>					<b>20,297.95</b>	
Banked on :	<b>02/01/2019</b>	<b>889.80</b>						
	Sales Recpts Page 1417	889.80	889.80		101			Sales Recpts Page 1417
Banked on :	<b>03/01/2019</b>	<b>642.70</b>						
	CCLA	642.70			1096	101	642.70	Interest PSDF #1
Banked on :	<b>07/01/2019</b>	<b>204.00</b>						
	Sales Recpts Page 1418	204.00	204.00		101			Sales Recpts Page 1418
Banked on :	<b>08/01/2019</b>	<b>291.18</b>						
	Sales Recpts Page 1419	291.18	291.18		101			Sales Recpts Page 1419
Banked on :	<b>11/01/2019</b>	<b>1,130.72</b>						
	Sales Recpts Page 1416	1,130.72	1,130.72		101			Sales Recpts Page 1416
Banked on :	<b>11/01/2019</b>	<b>55.00</b>						
Plot10	W D Gizman	55.00			560		10.00	W D Gizman Plot10
					1010	402	5.00	W D Gizman Plot10
					551		40.00	W D Gizman Plot10
Banked on :	<b>11/01/2019</b>	<b>25.00</b>						
	Co-Op Bank Ltd	25.00			4051	101	25.00	Co-Op Bank Ltd Chs Refund
Banked on :	<b>14/01/2019</b>	<b>569.58</b>						
	Sales Recpts Page 1420	569.58	569.58		101			Sales Recpts Page 1420
Banked on :	<b>14/01/2019</b>	<b>50,000.00</b>						
	Tfr from PSDF # 1	50,000.00			241		50,000.00	Tfr from PSDF # 1
Banked on :	<b>15/01/2019</b>	<b>238.78</b>						
	Sales Recpts Page 1421	238.78	238.78		101			Sales Recpts Page 1421
Banked on :	<b>17/01/2019</b>	<b>99.00</b>						
	Sales Recpts Page 1422	99.00	99.00		101			Sales Recpts Page 1422
Banked on :	<b>17/01/2019</b>	<b>3,051.79</b>						
	HMRC	3,051.79			105		3,051.79	HMRC Refund Qtr 3
Banked on :	<b>21/01/2019</b>	<b>10.00</b>						
	Sales Recpts Page 1423	10.00	10.00		101			Sales Recpts Page 1423
Banked on :	<b>22/01/2019</b>	<b>423.24</b>						
	Sales Recpts Page 1424	423.24	423.24		101			Sales Recpts Page 1424
Banked on :	<b>24/01/2019</b>	<b>180.00</b>						
	Sales Recpts Page 1425	180.00	180.00		101			Sales Recpts Page 1425
Banked on :	<b>28/01/2019</b>	<b>105.60</b>						
	Sales Recpts Page 1427	105.60	105.60		101			Sales Recpts Page 1427
Banked on :	<b>28/01/2019</b>	<b>9,498.93</b>						
	BPCL	9,498.93			315		-9,498.93	Cont'n to Screen 4
					4992	109	9,498.93	Cont'n to Screen 4

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**Cash Book 1**

User : DRK

**CO-OP CURRENT A/C**

For Month No : 10

**Receipts for Month 10**

**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>
					4933	109	9,498.93	Cont'n to Screen 4
	Banked on : <b>31/01/2019</b>	<b>960.00</b>						
	Sales Recpts Page 1426	960.00	960.00		101			Sales Recpts Page 1426
<b>Total Receipts for Month</b>		68,375.32	5,101.90	0.00			63,273.42	
<b>Cash Book Totals</b>		<u>88,673.27</u>	<u>5,101.90</u>	<u>0.00</u>			<u>83,571.37</u>	

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**CO-OP CURRENT A/C**

For Month No : 10

**Payments for Month 10****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>
04/01/2019	Co-Op Bank	CHS	30.00			4051	101	30.00	Fee Sweep
07/01/2019	Adobe	DDR	12.64			4054	101	12.64	Adobe
08/01/2019	Vodafone Ltd	DDR1	191.43	191.43		500			707014980207/131 Lt
10/01/2019	W.P.S.Insurance Brokers & Risk	DDR2	682.36	682.36		500			Purchase Ledger
11/01/2019	Arun District Council	5157	3,427.40	3,427.40		500			8133170874/13148/ to 31/3
11/01/2019	Brandon Hire PLC	5158	326.75	326.75		500			57145873/13127/Br Ladder
11/01/2019	Cartridge Save Limited	5159	116.00	116.00		500			INVW24384/13129/ Save
11/01/2019	Chalcroft Nurseries & Garden C	5160	119.98	119.98		500			13130/Chalcroft-BR Hospital Fr
11/01/2019	City Irrigation Ltd	5161	18.53	18.53		500			0000216774/13149/ Irrigati
11/01/2019	D.M. Chainsaws	5162	447.90	447.90		500			659981/13132/D.M. Chainsaws
11/01/2019	Gary Anderson T/a G. A. Roofin	5163	960.00	960.00		500			2253/13152/Gary Anderson T/a G
11/01/2019	Jewson Limited	5164	36.54	36.54		500			3605/0183216/1313 Limi
11/01/2019	Karcher (UK) Ltd	5165	232.84	232.84		500			1832094470/13135/ (UK)
11/01/2019	Wider Plan Ltd	5166	66.68	66.68		500			5013164/13153/Wid Plan Ltd
11/01/2019	Local Community Solutions	5167	1,419.73	1,419.73		500			1135/13136/Local Community Sol
11/01/2019	Southern Monitoring Services L	5168	84.00	84.00		500			AI083513/13141/So Monito
11/01/2019	Ofcom	5169	75.00	75.00		500			72015212/13150/Of
11/01/2019	DCK Accounting Solutions Ltd	5170	629.54	629.54		500			TPC8375/13137/DC Accounting S
11/01/2019	Trade UK - A/c	5171	136.97	136.97		500			0942162382/13154/ UK - A/
11/01/2019	Seaco Screenprint & Signs Ltd	5172	141.60	141.60		500			6511/13138/Seaco Screenprint &
11/01/2019	SSE	5173	686.00	686.00		500			24/12/18/13140/SSE
11/01/2019	Stubbs Copse Woodyard	5174	58.10	58.10		500			SIN109756/13142/St Copse W
11/01/2019	Toolstation Limited	5175	13.88	13.88		500			QO6029412363/131
11/01/2019	West Sussex County Council	5176	41,273.98	41,273.98		500			8001350196/13147/ Sussex C
14/01/2019	Adobe	DDR	12.64			4054	101	12.64	Adobe
14/01/2019	ADC	107181	390.00		65.00	4010	101	54.17	Parking Permit EA
						111		270.83	Parking Permit EA
15/01/2019	ADC	107182	5.00		0.83	4010	101	4.17	Repl Permit RV
15/01/2019	Worldline IT Services UK Ltd	DDR3	86.05	86.05		500			3289768/13133/Fuel BW 66 PZD

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**Cash Book 1**

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**CO-OP CURRENT A/C**

For Month No : 10

**Payments for Month 10****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>
17/01/2019	Lampshop	CARD	80.94		13.49	4042	102	67.45	Lampshop
21/01/2019	FP Mailing	DDR4	130.00	130.00		500			20411217/13168/FP Mailing
23/01/2019	Bognor Bike Community CIC	107183	660.00			4759	208	660.00	Bognor Bike Community CIC
24/01/2019	Axminster Tool Centre	107184	12.91		2.16	4042	105	10.75	Axminster Tool Centre
25/01/2019	Arun District Council	DDR5	684.00	684.00		500			12577/ADC Rates 2018-19
27/01/2019	BNP Paribas	Std Ord	438.00		73.00	4041	101	365.00	Photocopier rental
28/01/2019	Castle Water Ltd	DDR6	42.57	42.57		500			95073/13106/Castle Water Ltd
29/01/2019	Sussex Clubs for Young People	107185	5,000.00	5,000.00		500			174/13185/Sussex Clubs for You
31/01/2019	Portsmouth Communications Ltd	DDR7	196.78	196.78		500			8125042/13151/Port Commu
<b>Total Payments for Month</b>			58,926.74	57,284.61	154.48			1,487.65	
<b>Balance Carried Fwd</b>			29,746.53						
<b>Cash Book Totals</b>			<u>88,673.27</u>	<u>57,284.61</u>	<u>154.48</u>			<u>31,234.18</u>	