

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12 31st March 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	13,559		
105	VAT CONTROL	3,765		
111	PREPAID EXPENSES	12,180		
118	Accrued Interest Income	528		
201	CO-OP CURRENT A/C	142,106		
205	BRTC MAYORS CHARITY	551		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	2		
241	CCLA PSDF General	725,000		
	Total Current Assets		1,570,790	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	50,514		
511	ACCRUED EXPENSES	18,920		
518	ACCRUED INTEREST PAYABLE	18,312		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,400		
560	INCOME IN ADVANCE	15,721		
570	RETENTIONS PAYABLE	23,369		
	Total Current Liabilities		131,725	
	Net Current Assets			1,886,290
	Total Assets less Current Liabilities			2,001,889
	<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			761,627
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	53,067		
310	GENERAL RESERVE	290,499		

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12 31st March 2019

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
315	ROLLING CAPITAL PROG FUND	24,660
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,017
322	EMR ELECTION FUND	20,747
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	6,029
330	EMR P&R PROJECTS	500
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	3,854
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
346	EMR Ward Alloc'n Marine	125
349	EMR Website	839
350	EMR Training (Cllrs)	2,145
357	EMR Heitage Vision Board	13,451
358	EMR Our Place	1,729
361	EMR Training (Staff)	3,941
362	EMR Town Crier	1,633
369	EMR PWLB Loan Repayment	26,195
380	Capital Finance Reserve	-155,899
381	Investments Finance Account	105,557
	Total Equity	761,627

Bank Reconciliation Statement as at: 31/03/2019 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	29/03/2019	110	2,500.00
Co-Op P S R Account	29/03/2019	221	143,511.28
			<u>146,011.28</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
14/02/2019 107187	Radio Respect Ltd	375.00	
07/03/2019 5224	Seaco Screenprint & Signs Ltd	54.00	
19/03/2019 5232	Acorn Fencing	33.91	
19/03/2019 5233	Door Droppers	1,650.00	
19/03/2019 5235	Fenton I.T Ltd	11.52	
19/03/2019 5236	Hampshire Flag Company	965.40	
19/03/2019 5243	Seaco Screenprint & Signs Ltd	490.80	
19/03/2019 5244	Toolstation Limited	8.34	
19/03/2019 107196	St Wilfrid's Hospice	100.00	
25/03/2019 107197	Mrs V Wheeler	350.00	
27/03/2019 107199	Grandads Front Room	800.00	
27/03/2019 107200	The 39 Club	2,000.00	
29/03/2019 107222	B R BID Ltd	8,329.06	
			<u>15,168.03</u>
			130,843.25
<u>Receipts not Banked/Cleared (Plus)</u>			
29/03/2019		11,250.00	
29/03/2019		13.20	
			<u>11,263.20</u>
			142,106.45
	Balance per Cash Book is :-		142,106.45
	Difference is :-		0.00

Date: 04/04/2019

Bognor Regis Town Council Incl Apr chqs

Page No: 957

Time: 17:34

Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 12

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		49,830.06					49,830.06	
	Banked on : 04/03/2019	542.18						
CR	PSDF No 1 Interest to 28Feb19	542.18			1096	101	542.18	PSDF No 1 Interest to 28Feb19
	Banked on : 07/03/2019	241.20						
	Sales Recpts Page 1441	241.20	241.20		101			Sales Recpts Page 1441
	Banked on : 08/03/2019	158.20						
MTE1058	I4 Design Sign	158.20	158.20		101			I4 Design Sign
	Banked on : 08/03/2019	180.00						
MTE1082	Mays Estate Agents	180.00	180.00		101			Mays Estate Agents
	Banked on : 08/03/2019	1,200.00						
MTE1109	John Wiley & Sons Ltd	1,200.00	1,200.00		101			John Wiley & Sons Ltd
	Banked on : 11/03/2019	50,000.00						
CHAPS	CCLA PSDF No 1 Account	50,000.00			241		50,000.00	CCLA PSDF No 1 Account
	Banked on : 11/03/2019	79.20						
TF1549	Picturedrome	79.20	79.20		101			Picturedrome
	Banked on : 11/03/2019	383.34						
MTE1112/1	Just Shutters	383.34	383.34		101			Just Shutters
	Banked on : 12/03/2019	225.00						
	Sales Recpts Page 1444	225.00	225.00		101			Sales Recpts Page 1444
	Banked on : 14/03/2019	66.00						
	Sales Recpts Page 1445	66.00	66.00		101			Sales Recpts Page 1445
	Banked on : 15/03/2019	238.00						
	Sales Recpts Page 1446	238.00	238.00		101			Sales Recpts Page 1446
	Banked on : 18/03/2019	202.50						
	Sales Recpts Page 1447	202.50	202.50		101			Sales Recpts Page 1447
	Banked on : 19/03/2019	146.20						
	Sales Recpts Page 1442	146.20	146.20		101			Sales Recpts Page 1442
	Banked on : 19/03/2019	344.29						
	Sales Recpts Page 1448	344.29	344.29		101			Sales Recpts Page 1448
	Banked on : 20/03/2019	10.00						
	Sales Recpts Page 1449	10.00	10.00		101			Sales Recpts Page 1449
	Banked on : 25/03/2019	1,928.77						
	Sales Recpts Page 1450	1,928.77	1,928.77		101			Sales Recpts Page 1450
	Banked on : 29/03/2019	100,000.00						
	CCLA # 1 A/C	100,000.00			241		100,000.00	CCLA # 1 A/C
	Banked on : 29/03/2019	11,250.00						
	BPCL Mgmt Fee Qtr 1	11,250.00			1089	109	11,250.00	BPCL Mgmt Fee Qtr 1

Continued on Page 958

Date: 04/04/2019

Bognor Regis Town Council Incl Apr chqs

Page No: 958

Time: 17:34

Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 12

Receipts for Month 12

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 : 29/03/2019	13.20						
	Sales Recpts Page 1451	13.20	13.20		101			Sales Recpts Page 1451
Total Receipts for Month		167,208.08	5,415.90	0.00			161,792.18	
Cash Book Totals		<u>217,038.14</u>	<u>5,415.90</u>	<u>0.00</u>			<u>211,622.24</u>	

Payments for Month 12

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>
04/03/2019	SLCC	107193	118.80		19.80	4008	101	99.00	SLCC - JD ILCA Registration
05/03/2019	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/03/2019	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
06/03/2019	SE Marshall	CARD	8.66			4311	204	8.66	SE Marshall-Seeds
07/03/2019	AKShutters Ltd	5202	120.00	120.00		500			208AK/13205/Door Shutter servi
07/03/2019	Allied Facilities Limited	5203	90.00	90.00		500			78954/13206/Allied callout 9/2
07/03/2019	Arundel Electrical Ltd	5204	107.30	107.30		500			5757/13241/Arundel Electrical
07/03/2019	Beaumont Fabrications LLP	5205	420.00	420.00		500			1426/13207/Beaum Beacon Rpt
07/03/2019	Brandon Hire Station	5206	42.00	42.00		500			87146483/13208/Br Hire St
07/03/2019	Butlins Skyline Limited	5207	697.50	697.50		500			PROFORMA/13242/ Skyline
07/03/2019	Aceville Publication Ltd	5208	126.00	126.00		500			65901/13243/Classi MOT DTT Ad
07/03/2019	D.M. Chainsaws	5209	26.40	26.40		500			660551/13210/D.M. Chainsaws
07/03/2019	J. P. McDougall & Co Ltd	5210	151.69	151.69		500			SI10697430/13211/J P. McDouga
07/03/2019	Edmundson Electrical Ltd.	5211	30.24	30.24		500			521- 18377/13245/Edmun Elec
07/03/2019	Fenton I.T Ltd	5212	96.00	96.00		500			7724/13214/Logmei to 29/2/20
07/03/2019	George Rose Office Products Lt	5213	48.23	48.23		500			SI356453/13217/Ge Rose Off
07/03/2019	Mrs Elaine Green	5214	300.00	300.00		500			6/3/19/13246/Mrs Elaine Green
07/03/2019	John Hancorn	5215	150.00	150.00		500			INV0002/13247/Joh Hancorn
07/03/2019	Jewson Limited	5216	230.16	230.16		500			3605/0184314/1321 Limi
07/03/2019	Wider Plan Ltd	5217	66.68	66.68		500			5035807/13251/Wid Plan Ltd
07/03/2019	Southern Monitoring Services L	5218	84.00	84.00		500			AI085430/13226/So Monito
07/03/2019	R Parker	5219	720.00	720.00		500			INV-1085/13222/R Parker
07/03/2019	Rialtas Business Solutions Ltd	5220	777.60	777.60		500			SM19914/13248/Rial Business
07/03/2019	Regis Centre Ltd	5221	120.00	120.00		500			1855/13244/Regis Centre Ltd
07/03/2019	SSALC Limited	5222	48.00	48.00		500			12796/13231/SSAL Limited
07/03/2019	Trade UK - A/c	5223	20.97	20.97		500			0951092286/13237/ UK - A/
07/03/2019	Seaco Screenprint & Signs Ltd	5224	54.00	54.00		500			6520/13225/Seaco

Date: 04/04/2019

Bognor Regis Town Council Incl Apr chqs

Page No: 960

Time: 17:34

Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 12

Payments for Month 12

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c	Centre	£ Amount	Transaction Detail
07/03/2019	SRP Design and Print Limited	5225	1,229.00	1,229.00		500			Screenprint & 7442/13227/SRP Design and Prin
07/03/2019	Stubbs Copse Woodyard	5226	58.10	58.10		500			SIN0115719/13228/ Copse
07/03/2019	Toolstation Limited	5227	66.97	66.97		500			QO6055898183/132
07/03/2019	Toyota Material Handling UK Lt	5228	85.62	85.62		500			106552112/13236/T Materia
07/03/2019	Vision ICT Ltd	5229	42.00	42.00		500			8836/13238/Vision ICT Ltd
07/03/2019	Wolseley UK Limited	5230	10.17	10.17		500			58832533/13240/W UK Lim
07/03/2019	West Sussex County Council	5231	42,670.21	42,670.21		500			8001359479/13239/ Sussex C
07/03/2019	Regis Centre Ltd	5221CANC	-120.00	-120.00		500			Regis Centre Ltd
08/03/2019	Arun Arts Ltd	107194	120.00	120.00		500			13276/Studio hire Feb19
11/03/2019	Arun District Council	107195	1,560.00		260.00	111		1,300.00	ADC Parking Permit
						4010	101	1,300.00	ADC Parking Permit
						4010	101	-1,300.00	ADC Parking Permit x4 2019-20
11/03/2019	W.P.S. Insurance Brokers & Risk	DD	682.36	682.36		500			Purchase Ledger
13/03/2019	Worldline IT Services UK Ltd	DDR1	91.00	91.00		500			3376161/13216/Fuel BW 66 PZD
14/03/2019	Vodafone Ltd	DDR2	187.46	187.46		500			Purchase Ledger
19/03/2019	Acorn Fencing	5232	33.91	33.91		500			13257/Victoria Rd Car Park
19/03/2019	Door Droppers	5233	1,650.00	1,650.00		500			13261/Newsletter delivery
19/03/2019	J. P. McDougall & Co Ltd	5234	81.73	81.73		500			13262/Sikkens Dark Oak-Planter
19/03/2019	Fenton I.T Ltd	5235	11.52	11.52		500			13264/Office 365 adj 2018-19
19/03/2019	Hampshire Flag Company	5236	965.40	965.40		500			13266/PVC Bunting
19/03/2019	Jewson Limited	5237	47.33	47.33		500			13253/Postcrete - fence repair
19/03/2019	Local Community Solutions	5238	1,739.41	1,739.41		500			13254/LCS Corporate
19/03/2019	Malcolm Boxall	5239	50.00	50.00		500			13268/Magician - 9Aug19
19/03/2019	Prestige Doors	5240	150.00	150.00		500			13270/Shutter door inspection
19/03/2019	DCK Accounting Solutions Ltd	5241	629.54	629.54		500			13271/Contract accounts 7Mar
19/03/2019	Trade UK - A/c	5242	14.99	14.99		500			13273/Pocket thermometer
19/03/2019	Seaco Screenprint & Signs Ltd	5243	490.80	490.80		500			13255/Town Force sign
19/03/2019	Toolstation Limited	5244	8.34	8.34		500			13272/Paint brushes
19/03/2019	St Wilfrid's Hospice	107196	100.00			4201	102	100.00	re Mrs Sylvia Olliver

Continued on Page 961

Date: 04/04/2019

Bognor Regis Town Council Incl Apr chqs

Page No: 961

Time: 17:34

Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 12

Payments for Month 12

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>
									(Dec'd)
20/03/2019	Francotyp-Postalia Ltd	DDR3	130.00	130.00		500			13252/Franking mach rate chnge
22/03/2019	Science & Society Library	CARD	240.00		40.00	111		200.00	Science & Society Library
22/03/2019	Science & Society Picture Libr	DDR4	240.00	240.00		500			Purchase Ledger
22/03/2019	Science & Social Library	DDR4	-240.00	-240.00		500			Remove duplicated entry
25/03/2019	Mrs V Wheeler	107197	350.00			4203	102	175.00	Mrs V Wheeler
25/03/2019	Avon Sussex Limited	DDR5	5,231.40	5,231.40		500			13258/Southern Cross qtly rent
27/03/2019	Mrs S Norman	107198	92.86		7.20	4022	101	8.65	Mrs S Norman - Petty Cash
						4203	102	25.00	Mrs S Norman - Petty Cash
						4203	102	21.00	Mrs S Norman - Petty Cash
						4007	105	31.01	Mrs S Norman - Petty Cash
27/03/2019	Grandads Front Room	107199	800.00			4759	208	800.00	Grandads Front Room
27/03/2019	The 39 Club	107200	2,000.00			4759	208	2,000.00	The 39 Club
28/03/2019	SAHA	CARD	125.96			111		125.96	SAHA - for Book Day
28/03/2019	Castle Water Ltd	DDR6	19.29	19.29		500			98566/13209/Castle W to 31/01
29/03/2019	B R BID Ltd	107222	8,329.06			4132	104	8,329.06	B R BID Ltd
						344		8,329.06	B R BID Ltd
						5144	104	-8,329.06	B R BID Ltd
29/03/2019	British Gas Business	DDR7	75.00	75.00		500			13259/Ac 601000379 10Dec- 9Mar
29/03/2019	Portsmouth Communications Ltd	DDR8	202.75	202.75		500			13269/Phone charges Mar19
Total Payments for Month			74,931.69	61,181.07	327.00			13,423.62	
Balance Carried Fwd			142,106.45						
Cash Book Totals			<u>217,038.14</u>	<u>61,181.07</u>	<u>327.00</u>			<u>155,530.07</u>	