

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 7 31st October 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	22,541		
103	Recoverable Expenses	519		
105	VAT CONTROL	18,399		
111	PREPAID EXPENSES	1,416		
201	CO-OP CURRENT A/C	23,724		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	1		
241	CCLA PSDF General	1,073,328		
	Total Current Assets		1,813,025	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	55,889		
525	CHILD CARE CONTROL	-252		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,420		
560	INCOME IN ADVANCE	5,295		
570	RETENTIONS PAYABLE	23,369		
	Total Current Liabilities		89,212	
	Net Current Assets			2,171,038
	Total Assets less Current Liabilities			2,286,637
	<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			1,046,376
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	351,906		
310	GENERAL RESERVE	290,499		
315	ROLLING CAPITAL PROG FUND	35,853		
320	EMR Economic Development	298,000		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 7 31st October 2018**

<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	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 Bognor Regis Brand	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	13,741
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	-155,899
381	Investments Finance Account	105,557
	Total Equity	1,046,376

Bank Reconciliation Statement as at: 31/10/2018 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	31/10/2018	89	2,476.00
Co-Op P S R Account	31/10/2018	216	76,011.08
			78,487.08

<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
05/10/2018	107161	SLCC	108.79
11/10/2018	5053	Acorn Fencing	16.20
11/10/2018	5076	West Sussex County Council	39,263.05
25/10/2018	5077	Acorn Fencing	78.84
25/10/2018	5078	Beaumont Fabrications LLP	240.00
25/10/2018	5079	Bognor Regis Town Football Clu	150.00
25/10/2018	5080	J Cheesmur & Sons Ltd	2,659.67
25/10/2018	5081	J. P. McDougall & Co Ltd	37.90
25/10/2018	5082	Edmundson Electrical Ltd.	13.82
25/10/2018	5083	Fenton I.T Ltd	876.00
25/10/2018	5084	Ferring Nurseries	3,717.83
25/10/2018	5085	George Rose Office Products Lt	111.41
25/10/2018	5086	Jewson Limited	34.99
25/10/2018	5087	PA Fire Systems Ltd	373.20
25/10/2018	5088	PMN Wedding Fayres Ltd	117.00
25/10/2018	5089	Auditing Solutions Ltd	516.00
25/10/2018	5090	SSALC Limited	864.00
25/10/2018	5091	Trade UK - A/c 633164001602799	36.95
25/10/2018	5092	Seaco Screenprint & Signs Ltd	43.20
25/10/2018	5093	St John Ambulance	88.32
25/10/2018	5094	Training Centre and Services L	326.50
25/10/2018	5095	Wolseley UK Limited	14.84
25/10/2018	5096	West Sussex County Council	664.22
26/10/2018	107169	Mrs J Smith	90.75
26/10/2018	107168	Sussex Clubs for Young People	2,000.00
30/10/2018	107170	S Norman - Remembrance	320.00
09/03/2018	4805	Sussex Clubs for Young People	2,000.00
			54,763.48
			23,723.60

Receipts not Banked/Cleared (Plus)

0.00

23,723.60

Balance per Cash Book is :-**23,723.60****Difference is :-****0.00**

Date: 08/11/2018

Bognor Regis Town Council

Page No: 931

Time: 16:26

Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		539,816.96					539,816.96	
	Banked on : 01/10/2018	172.50						
MTE1064	Posh Paws	172.50	172.50		101			Posh Paws
	Banked on : 01/10/2018	534.00						
TF1503	Hastoe Housing Assoc	534.00	534.00		101			Hastoe Housing Assoc
	Banked on : 02/10/2018	366.52						
CR	PSDF No 1 Dividends to 30Sep18	366.52			1096	101	366.52	PSDF No 1 Dividends to 30Sep18
	Banked on : 05/10/2018	1,162.81						
	Sales Recpts Page 1389	1,162.81	1,162.81		101			Sales Recpts Page 1389
	Banked on : 05/10/2018	42.17						
CR	T Griffiths	42.17			1010	402	2.17	T Griffiths - Plot 33
					551		40.00	T Griffiths - Plot 33
	Banked on : 05/10/2018	4,141.58						
CR	Lex Autolease	4,141.58			500		4,141.58	Lex Autolease - B/L Refund
	Banked on : 05/10/2018	1,100.00						
CR	Allotment Rents	1,100.00			1010	402	7.00	Allot Rents-A Williams
					1010	402	13.10	Allot Rents-W&L Matthews
					1010	402	16.30	Allot Rents-M Barrett
					1010	402	10.00	Allot Rents-P Carpenter
					1010	402	6.30	Allot Rents-C Penfold
					1010	402	6.30	Allot Rents-P&G Horsfield
					1010	402	6.30	Allot Rents-V Flapper
					1010	402	6.30	Allot Rents-S Hodgson
					1010	402	20.00	Allot Rents-G Delany
					1010	402	6.30	Allot Rents-E&A Hallett
					1010	402	14.00	Allot Rents-R Harding
					1010	402	20.00	Allot Rents-J Yeomans
					1010	402	10.00	Allot Rents-H&N Dove
					1010	402	11.40	Allot Rents-J&P Purkis
					1010	402	10.00	Allot Rents-S&C Jupp
					1010	402	10.00	Allot Rents-C&D Wilson
					1010	402	7.00	Allot Rents-E Cable
					1010	402	10.00	Allot Rents-S Newens
					1010	402	6.30	Allot Rents-K Harris
					1010	402	6.30	Allot Rents-H&E Lucas
					1010	402	6.30	Allot Rents-United Response
					1010	402	19.50	Allot Rents-T Griffiths
					1010	402	10.00	Allot Rents-E Farmer
					1010	402	16.30	Allot Rents-V Charancara
					1010	402	19.50	Allot Rents-M Bosco
					1010	402	13.00	Allot Rents-P Fortin
					1010	402	19.50	Allot Rents-L&J Bradley
					1010	402	6.50	Allot Rents-Livermore

Continued on Page 932

Date: 08/11/2018

Bognor Regis Town Council

Page No: 932

Time: 16:26

Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 7

Receipts for Month 7

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>
					1010	402	13.00	Allot Rents-I Ballantyne
					1010	402	17.50	Allot Rents-P Baldwin
					1010	402	6.50	Allot Rents-D Wallis
					1010	402	16.50	Allot Rents-K&V Johnson
					1010	402	13.00	Allot Rents-D Coles
					1010	402	6.50	Allot Rents-K Teasdale
					1010	402	13.00	Allot Rents-C Aston
					1010	402	6.50	Allot Rents-N Oppler
					1010	402	6.50	Allot Rents-L Szekely
					1010	402	6.50	Allot Rents-A Klein
					1010	402	13.00	Allot Rents-L&M Pluck
					1010	402	13.00	Allot Rents-A Whiffen
					1010	402	13.00	Allot Rents-M Bowden
					1010	402	6.50	Allot Rents-L Szekely
					1010	402	7.50	Allot Rents-A Klein
					1010	402	15.00	Allot Rents-G Brien
					1010	402	7.50	Allot Rents-L&M Pluck
					1010	402	25.50	Allot Rents-D&L Russell
					1010	402	7.50	Allot Rents-M&S Wells
					1010	402	7.50	Allot Rents-C Welsh
					1010	402	15.00	Allot Rents-K Austin
					560		15.00	Allot Rents-K Austin
					560		7.50	Allot Rents-C welsh
					560		7.50	Allot Rents-M&S Welsh
					560		25.50	Allot Rents-D&L Russell
					560		7.50	Allot Rents-L&M Pluck
					560		15.00	Allot Rents-G Brien
					560		7.50	Allot Rents-A Klein
					560		6.50	Allot Rents-L Szekely
					560		13.00	Allot Rents-M Bowden
					560		13.00	Allot Rents-A Whiffen
					560		13.00	Allot Rents-L&M Pluck
					560		6.50	Allot Rents-A Klein
					560		6.50	Allot Rents-L Szekely
					560		6.50	Allot Rents-N Oppler
					560		13.00	Allot Rents-C Aston
					560		6.50	Allot Rents-K Teasdale
					560		13.00	Allot Rents-D Coles
					560		16.50	Allot Rents-K&V Johnson
					560		6.50	Allot Rents-D Wallis
					560		17.50	Allot Rents-P Baldwin
					560		13.00	Allot Rents-I Ballantyne
					560		6.50	Allot Rents-Livermore
					560		19.50	Allot Rents-L&J Bradley
					560		13.00	Allot Rents-P Fortin
					560		19.50	Allot Rents-M Bosco
					560		16.30	Allot Rents-V Charancara
					560		10.00	Allot Rents-E Farmer

Continued on Page 933

Date: 08/11/2018

Bognor Regis Town Council

Page No: 933

Time: 16:26

Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 7

560	19.50	Allot Rents-T Griffiths
560	6.30	Allot Rents-United Response
560	6.30	Allot Rents-H&E Lucas
560	6.30	Allot Rents-K Harris
560	10.00	Allot Rents-S Newens
560	7.00	Allot Rents-E Cable
560	10.00	Allot Rents-C&D Wilson
560	10.00	Allot Rents-S&C jupp
560	11.40	Allot Rents-J&P Purkis
560	10.00	Allot Rents-H&N Dove
560	20.00	Allot Rents-J Yeomans
560	14.00	Allot Rents-R Harding
560	6.30	Allot Rents-E&A Hewett
560	20.00	Allot Rents-G Delany
560	6.30	Allot Rents-S Hodgson
560	6.30	Allot Rents-V Flapper
560	6.30	Allot Rents-P&G Horsfield
560	6.30	Allot Rents-C Penfold
560	10.00	Allot Rents-P Carpenter
560	16.30	Allot Rents-M Barrett
560	13.10	Allot Rents-W&L Matthews
560	7.00	Allot Rents-A Williams

Banked on : **05/10/2018** **549.00**

CR Allotment Rents 549.00

1010	402	10.00	Allot Rent-Ms Godlewska
1010	402	6.50	Allot Rent-H Halil
1010	402	10.00	Allot Rent-P Pereira
1010	402	10.00	Allot Rent-Mr Silva
1010	402	10.00	Allot Rent-Mr Silva
1010	402	26.20	Allot Rent-Bassett & Badioli
1010	402	10.00	Allot Rent-Mr Parker
1010	402	13.00	Allot Rent-M Escavassini
1010	402	6.50	Allot Rent-L Escavassini
1010	402	6.50	Allot Rent-M Santos
1010	402	10.00	Allot Rent-Ms Bigos
1010	402	10.00	Allot Rent-Ms Jurcenko
1010	402	6.30	Allot Rent-Mr Kuzhippillil
1010	402	6.50	Allot Rent-Mr Bertha
1010	402	19.50	Allot Rent-C Evans
1010	402	7.50	Allot Rent-Ms Aranjeva
1010	402	7.50	Allot Rent-Ms Kacinska
1010	402	20.50	Allot Rent-Miss Rojkova
1010	402	10.00	Allot Rent-Mr Barnucz
1010	402	6.30	Allot Rent-R Pereira
1010	402	6.30	Allot Rent-Mr&Mrs Ledword
1010	402	6.50	Allot Rent-Ms Arrak
1010	402	6.30	Allot Rent-Ms Aleksioniene
1010	402	6.30	Allot Rent-Gair & Wiles
1010	402	10.00	Allot Rent-Mr Simkus
1010	402	10.00	Allot Rent-Mr Gaj
1010	402	5.10	Allot Rent-B Chambers
1010	402	5.10	Allot Rent-Mr Gibbs
1010	402	6.50	Allot Rent-Mr Kochus

Receipts for Month 7

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>
					560		6.50	Allot Rent-Mr Kochus
					560		5.10	Allot Rent-Mr Gibbs
					560		5.10	Allot Rent-B Chambers
					560		10.00	Allot Rent-Mr Gaj
					560		10.00	Allot Rent-Mr Sinkus
					560		6.30	Allot Rent-Gair & Wiles
					560		6.30	Allot Rent-Ms Aleksoniene
					560		6.50	Allot Rent-Ms Arrak
					560		6.30	Allot Rent-Mr&Mrs Ledword
					560		6.30	Allot Rent-R Pereira
					560		10.00	Allot Rent-Mr Barnucz
					560		20.50	Allot Rent-Miss Rojkova
					560		7.50	Allot Rent-Ms Kacinska
					560		7.50	Allot Rent-Ms Aranjeva
					560		19.50	Allot Rent-C evans
					560		6.50	Allot Rent-Mr Bertha
					560		6.30	Allot Rent-Mr Kuzhippillil
					560		10.00	Allot Rent-Ms Jurcenko
					560		10.00	Allot Rent-Ms Bigos
					560		6.50	Allot Rent-M Santos
					560		6.50	Allot Rent-L Escavassini
					560		13.00	Allot Rent-M Escavassini
					560		10.00	Allot Rent-Mr Parker
					560		26.20	Allot Rent-Bassett & Badioli
					560		10.00	Allot Rent-Mr Silva
					560		10.00	Allot Rent-Mr Silva
					560		10.00	Allot Rent-P pereira
					560		6.50	Allot Rent-H Hall
					560		10.00	Allot Rent-Ms Godlewska
					214		-0.80	Allotment Rent Unbanked Coin
	Banked on : 08/10/2018	60.18						
MTE1047	Highfield Fish Bar	60.18	60.18		101			Highfield Fish Bar
	Banked on : 08/10/2018	374.40						
MTE1020	SW Patinum Care Solutions	374.40	374.40		101			SW Patinum Care Solutions
	Banked on : 10/10/2018	6.60						
TF1511	HK Bell	6.60	6.60		101			HK Bell
	Banked on : 10/10/2018	39.60						
TF1510	Picturedrome	39.60	39.60		101			Picturedrome
	Banked on : 10/10/2018	141.00						
CR	Allotment Rents	141.00			1010	402	10.20	Allot Rent-D Wilson
					1010	402	20.00	Allot Rent-Mr&Mrs Popov
					1010	402	13.00	Allot Rent-A Szydlowska
					1010	402	10.00	Allot Rent-Mr Podsoadio
					1010	402	10.00	Allot Rent-L Liugaitė

Date: 08/11/2018

Bognor Regis Town Council

Page No: 935

Time: 16:26

Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 7

Receipts for Month 7

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>
					1010	402	7.00	Allot Rent-L Myatt
					560		7.00	Allot Rent-L Myatt
					560		10.00	Allot Rent-L Liugaite
					560		10.00	Allot Rent-Mr Podsiadio
					560		13.00	Allot Rent-A Szydłowska
					560		20.00	Allot Rent-Mr & Mrs Popov
					560		10.20	Allot Rent-D Wilson
					214		0.60	Allotment Rent Odd Coins
	Banked on : 10/10/2018	108.00						
CR	Allotment Rents	108.00			1010	402	19.50	Allot Rent-S Trodd
					1010	402	5.10	Allot Rent-E&A Hallett
					1010	402	10.00	Allot Rent-A Lisak
					1010	402	19.40	Allot Rent-M&G Bicknell
					560		19.40	Allot Rent-M&G Bicknell
					560		10.00	Allot Rent-A Lisak
					560		5.10	Allot Rent-E&A Hallett
					560		19.50	Allot Rent-S Trodd
	Banked on : 12/10/2018	61.20						
MTE1048	Highfield Launderette	61.20	61.20		101			Highfield Launderette
	Banked on : 15/10/2018	270.00						
	Sales Recpts Page 1391	270.00	270.00		101			Sales Recpts Page 1391
	Banked on : 18/10/2018	30.00						
	Sales Recpts Page 1392	30.00	30.00		101			Sales Recpts Page 1392
	Banked on : 19/10/2018	247.89						
	Sales Recpts Page 1393	247.89	247.89		101			Sales Recpts Page 1393
	Banked on : 22/10/2018	34.00						
	Sales Recpts Page 1394	34.00	34.00		101			Sales Recpts Page 1394
	Banked on : 23/10/2018	498.97						
	Sales Recpts Page 1390	498.97	498.97		101			Sales Recpts Page 1390
	Banked on : 23/10/2018	530.88						
CR	WPS Insurance Refund	455.88			500		455.88	WPS Insurance Refund
CR	Allotment Deposit	20.00			551		20.00	Allotment Deposit-G Delury 14b
CR	Allotment Rent	55.00			551		40.00	Allotment Rent-C Welsh Plot 99
					1010	402	7.50	Allotment Rent-C Welsh Plot 99
					560		7.50	Allotment Rent-C Welsh Plot 99
	Banked on : 23/10/2018	60.00						
CR	Allotment Rent	60.00			551		40.00	Allotment Rent-Bart Gaj 23b
					1010	402	10.00	Allotment Rent-Bart Gaj 23b
					560		10.00	Allotment Rent-Bart Gaj 23b
	Banked on : 23/10/2018	128.00						

Continued on Page 936

Date: 08/11/2018

Bognor Regis Town Council

Page No: 936

Time: 16:26

Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CR	Bognor in Bloom Raffle Proceed	128.00			1042	204	128.62	Bognor in Bloom Raffle Proceed
					214		-0.62	BiB Raffle Proceeds Loose Coin
	Banked on : 24/10/2018	180.00						
	Sales Recpts Page 1395	180.00	180.00		101			Sales Recpts Page 1395
	Banked on : 29/10/2018	30,000.00						
TFR	CCLA PSDF No 1 A/c	30,000.00			241		30,000.00	CCLA PSDF No 1 A/c
Total Receipts for Month		40,839.30	3,672.15	0.00			37,167.15	
Cash Book Totals		<u>580,656.26</u>	<u>3,672.15</u>	<u>0.00</u>			<u>576,984.11</u>	

Date: 08/11/2018

Bognor Regis Town Council

Page No: 937

Time: 16:26

Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 7

Payments for Month 7

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>
09/03/2018	Kate Henwood Photography	4797CANC	-125.00	-125.00		500			Kate Henwood Photography
01/10/2018	Public Works Loan Board	DD	44,274.27			4072	109	1,137.92	PWLB 507281 - Interest
						4071	109	1,405.75	PWLB 507281 - Capital
						402		1,405.75	PWLB 507281 - Capital
						380		-1,405.75	PWLB 507281 - Capital
						4072	109	10,023.80	PWLB 504584 - Interest
						4071	109	17,261.20	PWLB 504584 - Capital
						401		17,261.20	PWLB 504584 - Capital
						380		-17,261.20	PWLB 504584 - Capital
						4072	109	7,307.49	PWLB 497614 - Interest
						4071	109	7,138.11	PWLB 497614 - Capital
						400		7,138.11	PWLB 497614 - Capital
						381		-7,138.11	PWLB 497614 - Capital
01/10/2018	Jane Smith	107157	161.30			4207	102	161.30	J Smith Expenses 28Aug-28Sep
01/10/2018	Public Sector Deposit Fund	107158	439,327.50			241		439,327.50	PSDF No 1 Account
01/10/2018	RBL Poppy Appeal	107159	20.00			4203	102	20.00	RBL Poppy Appeal - Wreath
02/10/2018	Kate Henwood Photography	107160	125.00	125.00		500			Purchase Ledger
05/10/2018	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/10/2018	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
05/10/2018	Co-Op Sweep Fee	DR	30.00			4051	101	30.00	Co-Op Sweep Fee
05/10/2018	SLCC	107161	108.79		0.80	4008	101	107.99	SLCC - CAB 11th Edition
09/10/2018	Stephen Reynolds	107162	625.00			4201	102	625.00	S Reynolds-2nd Pmnt Mayors All
09/10/2018	Stephen Reynolds	107163	237.74			4203	102	237.74	S Reynolds - Twinning Expenses
09/10/2018	Vodafone Ltd	DDa	193.03	193.03		500			12942/Vodafone 07920015990
10/10/2018	British Telecommunications PLC	DDb	197.72	197.72		500			12923/BT broadband 16Aug-30Nov
10/10/2018	W.P.S.Insurance Brokers & Risk	DDc	682.36	682.36		500			Purchase Ledger
11/10/2018	Acorn Fencing	5053	16.20	16.20		500			87276/12946/Acorn - Felpham P
11/10/2018	Arun District Council	5054	3,427.40	3,427.40		500			8133158175/12979/Sep-Dec

Continued on Page 938

Date: 08/11/2018

Bognor Regis Town Council

Page No: 938

Time: 16:26

Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 7

Payments for Month 7**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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
11/10/2018	Arundel Trophies & Engravers	5055	27.00	27.00		500		08-17/12978/Arundel Trophies &
11/10/2018	Brandon Hire PLC	5056	48.00	48.00		500		87144771/12947/Br - BRSL
11/10/2018	David Cover & Son Limited	5057	12.77	12.77		500		03-3609267/12948/Cov - Felp
11/10/2018	J. P. McDougall & Co Ltd	5058	60.44	60.44		500		SI09766248/12949/ - FPC
11/10/2018	Sussex Engine Supplies Ltd	5059	12.48	12.48		500		BNV271867/12975/ Engine
11/10/2018	George Rose Office Products Lt	5060	88.09	88.09		500		SI351102/12952/Ge Rose Off
11/10/2018	Jewson Limited	5061	17.02	17.02		500		3605/0179894/1295 Limi
11/10/2018	Wider Plan Ltd	5062	253.20	253.20		500		4273746/12986/Wid Plan Ltd
11/10/2018	Local Community Solutions	5063	4,014.42	4,014.42		500		1131/12955/LCS R Hotel Exps
11/10/2018	Malcolm Boxall	5064	145.00	145.00		500		140/12957/Malcolm Boxall
11/10/2018	S M Mayes	5065	203.40	203.40		500		2353/12958/Cherry Picker
11/10/2018	Southern Monitoring Services L	5066	84.00	84.00		500		AI080684/12967/So Monito
11/10/2018	Moore Stephens	5067	2,400.00	2,400.00		500		208588/12959/Moor Stephens
11/10/2018	NL Autos	5068	35.00	35.00		500		17628/12960/MOT LC 51 UTO
11/10/2018	P & J Entertainments Ltd	5069	2,118.00	2,118.00		500		AN17482411/12961 & J Enterta
11/10/2018	DCK Accounting Solutions Ltd	5070	535.20	535.20		500		TPC8228/12963/DC Accounting S
11/10/2018	Seaco Screenprint & Signs Ltd	5071	172.80	172.80		500		6481/12964/Seaco Winner Signs
11/10/2018	SSE	5072	632.77	632.77		500		2018-19/2/12966/SSE
11/10/2018	Brady Corp Ltd	5073	302.40	302.40		500		9302853630/12980/ Corp Lt
11/10/2018	Stubbs Copse Woodyard	5074	166.00	166.00		500		SIN0101911/12968/ Copse
11/10/2018	Toolstation Limited	5075	7.97	7.97		500		12976/Toolstation. S B School
11/10/2018	West Sussex County Council	5076	39,263.05	39,263.05		500		8001328325/12985/ Sussex C
12/10/2018	Limpio Office Solutions Ltd	DDd	39.86	39.86		500		12932/Xerox copier fault
15/10/2018	RBL Poppy Appeal	107164	20.00			103	20.00	RBL Poppy Appeal - Wreath
15/10/2018	Worldline IT Services UK Ltd	DDR1	345.02	345.02		500		3162193/12951/Fuel PF 18 BNL

Continued on Page 939

Date: 08/11/2018

Bognor Regis Town Council

Page No: 939

Time: 16:26

Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 7

Payments for Month 7**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>
16/10/2018	Business Stream	DDR2	106.40	106.40		500			2774938/6/12981/B Strea
18/10/2018	Mrs S Holmes	107165	237.69			4311	204	212.69	S Holmes-Catering Expenses
						337		212.69	S Holmes-Catering Expenses
						5137	204	-212.69	S Holmes-Catering Expenses
						4311	204	25.00	S Holmes-Gift Card Prize
18/10/2018	CREATE	107166	350.00			4759	208	350.00	CREATE - CE&E 16Jul
19/10/2018	FP Mailing	DDR3	130.00	130.00		500			13003/Frinking machine reset
19/10/2018	Log Me In	CARD	137.36			4024	101	3.67	Log Me In - Last Pass sub Ex d
						4024	101	133.69	Log Me In - Last Pass sub
24/10/2018	Mrs S Holmes	107167	79.95			4311	204	77.00	S Holmes-Pumpkin Comp Expenses
						4207	102	2.95	S Holmes-Wedding Fayre Flyers
25/10/2018	Acorn Fencing	5077	78.84	78.84		500			12989/Timber- Felpham PC
25/10/2018	Beaumont Fabrications LLP	5078	240.00	240.00		500			12991/Beacon inspection report
25/10/2018	Bognor Regis Town Football Clu	5079	150.00	150.00		500			12992/Seasons Hire 11Oct
25/10/2018	J Cheesmur & Sons Ltd	5080	2,659.67	2,659.67		500			12996/Cheesmur Val'n 13
25/10/2018	J. P. McDougall & Co Ltd	5081	37.90	37.90		500			12997/Paint- Subway Graffiti
25/10/2018	Edmundson Electrical Ltd.	5082	13.82	13.82		500			12998/Black cable ties
25/10/2018	Fenton I.T Ltd	5083	876.00	876.00		500			7241/12982/Fenton I.T Ltd
25/10/2018	Ferring Nurseries	5084	3,717.83	3,717.83		500			13000/Firewood- Beacon testing
25/10/2018	George Rose Office Products Lt	5085	111.41	111.41		500			13004/Stationery
25/10/2018	Jewson Limited	5086	34.99	34.99		500			13005/Postcrete- Planter Signs
25/10/2018	PA Fire Systems Ltd	5087	373.20	373.20		500			13007/Fire safety signs
25/10/2018	PMN Wedding Fayres Ltd	5088	117.00	117.00		500			13008/Wedding Fayre-Southampto
25/10/2018	Auditing Solutions Ltd	5089	516.00	516.00		500			12990/Internal audit 2018-19
25/10/2018	SSALC Limited	5090	864.00	864.00		500			12988/Code of Conduct course
25/10/2018	Trade UK - A/c	5091	36.95	36.95		500			13013/Kneeling mat
25/10/2018	Seaco Screenprint & Signs Ltd	5092	43.20	43.20		500			12987/Signs -Folk

Continued on Page 940

Date: 08/11/2018

Bognor Regis Town Council

Page No: 940

Time: 16:26

Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 7

Payments for Month 7

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>
25/10/2018	St John Ambulance	5093	88.32	88.32		500			Festival 13010/First aid cover 11Nov
25/10/2018	Training Centre and Services L	5094	326.50	326.50		500			13009/Security provision
25/10/2018	Wolseley UK Limited	5095	14.84	14.84		500			13015/Yard kitchen tap gland
25/10/2018	West Sussex County Council	5096	664.22	664.22		500			13016/Payroll Charges Apr-Sep
25/10/2018	Arun District Council	DDR4	694.00	694.00		500			Purchase Ledger
25/10/2018	ADC Rates	DDR	-10.00	-10.00		500			ADC Rates Correct Amount
26/10/2018	Amazon	CARD	97.88			4743	301	97.88	Amazon Candles etc
26/10/2018	Mrs J Smith	107169	90.75			4207	102	30.00	Mrs J Smith 3 Events
						4207	102	60.75	Mrs J Smith Travel T C Comp
26/10/2018	Sussex Clubs for Young People	107168	2,000.00	2,000.00		500			CG201/13040/Suss Clubs for Y
27/10/2018	BNP Paribas	Std Ord	438.00		73.00	4041	101	365.00	Photocopier rental
29/10/2018	Castle Water Ltd	DDR5	756.86	756.86		500			Purchase Ledger
30/10/2018	S Norman - Remembrance	107170	320.00			4743	301	40.00	Remembrance - A Hughes
						4743	301	240.00	Remembrance - L Leckie (Piper)
						4203	102	40.00	Remembrance - A Hughes
31/10/2018	Portsmouth Communications Ltd	DDR6	208.60	208.60		500			8124379/12984/Port Commu
Total Payments for Month			556,932.66	70,351.15	73.80			486,507.71	
Balance Carried Fwd			23,723.60						
Cash Book Totals			<u>580,656.26</u>	<u>70,351.15</u>	<u>73.80</u>			<u>510,231.31</u>	