

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 1 30th April 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	17,380		
103	Recoverable Expenses	220		
105	VAT CONTROL	97,403		
111	PREPAID EXPENSES	54		
201	CO-OP CURRENT A/C	23,576		
205	BRTC MAYORS CHARITY	1,099		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	999,000		
242	CCLA PSDF Picturedrome	175,590		
	Total Current Assets		1,987,421	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	176,327		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	4,040		
560	INCOME IN ADVANCE	87		
570	RETENTIONS PAYABLE	37,500		
	Total Current Liabilities		218,454	
	Net Current Assets			2,216,192
	Total Assets less Current Liabilities			2,331,791
	<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		
	Total Long Term Liabilities		1,166,067	
	Total Assets less Total Liabilities			1,165,724
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	311,198		
310	GENERAL RESERVE	290,499		
315	ROLLING CAPITAL PROG FUND	6,418		
320	EMR Economic Development	298,000		
321	EMR CIVIC FUND	3,778		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 1 30th April 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	3,526
339	EMR EVENTS SPONSORSHIP	1,922
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	34,060
343	EMR DECKING AREAS	4,379
344	EMR Bognor Regis Brand	11,881
345	EMR Ward Alloc'n Orchard	305
346	EMR Ward Alloc'n Marine	500
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	2,627
359	EMR WWI Project	1,851
360	EMR Youth Strategy	787
361	EMR Training (Staff)	1,948
362	EMR Town Crier	1,377
369	EMR PWLB Loan Repayment	24,035
380	Capital Finance Reserve	17,199
381	Investments Finance Account	91,427
	Total Equity	1,165,724

Bank Reconciliation Statement as at: 30/04/2018 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 P S R Account	30/04/2018	210	31,646.85
Co-Op Current Account	30/04/2018	59	2,500.00
			34,146.85

<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
03/04/2018	107081	Arctic Fox Explorer Scouts	400.00
03/04/2018	107083	Arun Volleyball Club	100.00
03/04/2018	107085	Bognor Regis Kite Festival	2,000.00
10/04/2018	107109	Sussex Wildlife Trust	25.00
12/04/2018	4830	Ferring Nurseries	165.00
18/04/2018	107113	Chichester Harbour Conservancy	25.00
19/04/2018	107114	IOSH	153.00
23/04/2018	107115	Altitude Events Limited	855.00
24/04/2018	107116	Mr T Copland	80.00
24/04/2018	107117	The Cumbria Clock Co Ltd	3,092.40
30/04/2018	107119	Mrs J Smith	201.54
30/04/2018	107118	Sussex Camera Centre	329.99
30/04/2018	107120	PMN Wedding Fayres Ltd	333.00
09/03/2018	4795	Invictus Security Ltd	686.40
09/03/2018	4797	Kate Henwood Photography	125.00
09/03/2018	4805	Sussex Clubs for Young People	2,000.00
			10,571.33
			23,575.52

Receipts not Banked/Cleared (Plus)

	0.00
	23,575.52
Balance per Cash Book is :-	23,575.52
Difference is :-	0.00

Date: 24/05/2018

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CO-OP CURRENT A/C

For Month No : 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		19,217.56					19,217.56	
Banked on : 03/04/2018		280.37						
BACS	PSDF No 1 Dividends to 29Mar18	280.37			1096	101	280.37	PSDF No 1 Dividends to 29Mar18
Banked on : 03/04/2018		110,000.00						
CHAPS	CCLA PSDF No 1	110,000.00			241		110,000.00	CCLA PSDF No 1
Banked on : 03/04/2018		126.85						
Bacs	PSDF No 4 Dividends to 29Mar18	126.85			1096	101	126.85	PSDF No 4 Dividends to 29Mar18
Banked on : 03/04/2018		165.00						
MTE989	Posh Paws Nails & Beauty	165.00	165.00		101			Posh Paws Nails & Beauty
Banked on : 04/04/2018		936.00						
MTE1040	Luv Sweeties/Rogers	936.00	936.00		101			Luv Sweeties/Rogers
Banked on : 06/04/2018		374.40						
MTE1020	Platinum Care Solutions	374.40	374.40		101			Platinum Care Solutions
Banked on : 09/04/2018		60.18						
MTE1047	Highfield Fish Bar	60.18	60.18		101			Highfield Fish Bar
Banked on : 10/04/2018		21,000.00						
CHAPS	CCLA PSDF No 1	21,000.00			241		21,000.00	CCLA PSDF No 1
Banked on : 11/04/2018		95.00						
	Drive Through Time	95.00		15.83	1056	301	4.17	Drive Through Time- S Dyall
					1056	301	4.17	Drive Through Time-I Hamilton
					1056	301	4.17	Drive Through Time-RDL Denny
					1056	301	4.17	Drive Through Time-RA Fairfull
					1056	301	4.17	Drive Through Time-J&P White
					1056	301	4.17	Drive Through Time-ME Walter
					1056	301	4.17	Drive Through Time-M Halliwell
					1056	301	4.17	Drive Through Time-J Farncombe
					1056	301	4.17	Drive Through Time-M Horrigan
					1056	301	4.17	Drive Through Time-M Halfpenny
					1056	301	8.33	Drive Through Time-M&R Hullett
					1056	301	4.17	Drive Through Time-RP Bennett
					1056	301	4.16	Drive Through Time-K&K Ross
					1056	301	4.16	Drive Through Time-GL Fish
					1056	301	8.33	Drive Through Time-N Woodward
					1056	301	4.16	Drive Through Time-A Marsh
					1056	301	4.16	Drive Through Time-P&D Clarke
Banked on : 11/04/2018		90.00						
	Drive Through Time	90.00		15.00	1056	301	8.33	Drive Through Time-P Burgess
					1056	301	4.17	Drive Through Time-B&M Buck

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CO-OP CURRENT A/C

For Month No : 1

Receipts for Month 1

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>
					1056	301	4.17	Drive Through Time-WB Marsh
					1056	301	4.17	Drive Through Time-P&J Death
					1056	301	4.17	Drive Through Time-R&C Sayers
					1056	301	4.17	Drive Through Time-R Viszkok
					1056	301	4.17	Drive Through Time-R Duggua
					1056	301	4.17	Drive Through Time-A Byrne
					1056	301	4.17	Drive Through Time-P Houghton
					1056	301	4.17	Drive Through Time-T Bartley
					1056	301	4.17	Drive Through Time-C Brown
					1056	301	4.17	Drive Through Time-C Armstead
					1056	301	4.16	Drive Through Time-W Stoneham
					1056	301	4.16	Drive Through Time-W Gledhill
					1056	301	4.16	Drive Through Time-T Bray
					1056	301	4.16	Drive Through Time-S Smith
					1056	301	4.16	Drive Through Time-K Leebrooke
	Banked on : 11/04/2018	90.00						
	Drive Through Time	90.00		15.00	1056	301	4.17	Drive Through Time-D Tucker
					1056	301	4.17	Drive Through Time-D Stokes
					1056	301	4.17	Drive Through Time-J Brandhube
					1056	301	4.17	Drive Through Time-R Boyce
					1056	301	4.17	Drive Through Time-L Bibby
					1056	301	4.17	Drive Through Time-N Copcutt
					1056	301	4.17	Drive Through Time-J Aldridge
					1056	301	4.17	Drive Through Time-T Ditcham
					1056	301	8.33	Drive Through Time-D Green
					1056	301	4.17	Drive Through Time-D Vivash
					1056	301	4.17	Drive Through Time-N Lewis
					1056	301	4.17	Drive Through Time-R Grimmond
					1056	301	4.16	Drive Through Time-C mewett
					1056	301	4.16	Drive Through Time-J Ryder
					1056	301	4.16	Drive Through Time-M Felstead
					1056	301	4.16	Drive Through Time-M keates
					1056	301	4.16	Drive Through Time-R Yorkshire
	Banked on : 12/04/2018	439,327.50						
Bacs	Arun District Council	439,327.50			1076	101	439,327.50	ADC - 1st Half Precept
	Banked on : 12/04/2018	105.00						
	Drive Through Time	105.00		17.50	1056	301	8.33	Drive Through Time-N Baker
					1056	301	4.17	Drive Through Time-M Bennett
					1056	301	4.17	Drive Through Time-C Holland
					1056	301	4.17	Drive Through Time-D Bennett
					1056	301	4.17	Drive Through Time-T Gunn
					1056	301	4.17	Drive Through Time-S New

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CO-OP CURRENT A/C

For Month No : 1

Receipts for Month 1

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>
					1056	301	4.17	Drive Through Time-G Yorke
					1056	301	4.17	Drive Through Time-M Runnalls
					1056	301	4.17	Drive Through Time-M Phillips
					1056	301	4.17	Drive Through Time-P Boiling
					1056	301	4.17	Drive Through Time-G Shadbolt
					1056	301	4.17	Drive Through Time-A Lawrence
					1056	301	4.16	Drive Through Time-P Lawrence
					1056	301	8.33	Drive Through Time-T Rawlings
					1056	301	4.16	Drive Through Time-R Jordan
					1056	301	4.16	Drive Through Time-I Tasker
					1056	301	4.16	Drive Through Time-I Tanner
					1056	301	8.33	Drive Through Time-J Gold
Banked on : 12/04/2018		35.00						
	Drive Through Time	35.00		5.83	1056	301	4.17	Drive Through Time-Hollingshea
					1056	301	8.33	Drive Through Time-S Hastings
					1056	301	4.17	Drive Through Time-C Wright
					1056	301	4.17	Drive Through Time-L Sandford
					1056	301	8.33	Drive Through Time-Hollingshea
Banked on : 12/04/2018		36.00						
	Drive Through Time	36.00		6.00	1056	301	15.00	DTT Craft Fair-H Gamble
					1056	301	15.00	DTT Craft Fair-S Brazier
Banked on : 12/04/2018		35.00						
	Drive Through Time	35.00		5.83	1056	301	8.33	DTT Charity Fair-S&A Elliott
					1056	301	8.33	DTT Charity Fair-Sea Scouts
					1056	301	4.17	DTT Charity Fair-Care Veterens
					1056	301	4.17	DTT Charity Fair-BR Carnival
					1056	301	4.17	DTT Charity Fair-BR Pier Watch
Banked on : 12/04/2018		50.00						
	A Godlewska	50.00			1010	402	10.00	A Godlewska-Gravits Ln Plot 30
					551		40.00	A Godlewska-Gravits Ln Plot 30
Banked on : 16/04/2018		140,410.00						
CHAPS	PSDF No 4 Account	140,410.00			242		140,410.00	PSDF No 4 Account
Banked on : 16/04/2018		865.20						
MTE1045	Post Newspapers/Picturedrome	865.20	865.20		101			Post Newspapers/Picturedrome
Banked on : 16/04/2018		1,824.54						
	Sales Recpts Page 1348	1,824.54	1,824.54		101			Sales Recpts Page 1348
Banked on : 20/04/2018		10.00						
TF823	JC Grainger	10.00	10.00		101			JC Grainger
Banked on : 23/04/2018		172.50						

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CO-OP CURRENT A/C

For Month No : 1

Receipts for Month 1

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>
MTE1030	Posh Paws Nails & Beauty	172.50	172.50		101			Posh Paws Nails & Beauty
	Banked on : 24/04/2018	180.00						
TF1472	N L Autos	180.00	180.00		101			N L Autos
	Banked on : 27/04/2018	147.00						
TF1468	Arun District Council	147.00	147.00		101			Arun District Council
	Banked on : 30/04/2018	429.00						
MTE997	Extra Mech Ltd	429.00	429.00		101			Extra Mech Ltd
Total Receipts for Month		716,844.54	5,163.82	80.99			711,599.73	
Cash Book Totals		<u>736,062.10</u>	<u>5,163.82</u>	<u>80.99</u>			<u>730,817.29</u>	

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CO-OP CURRENT A/C

For Month No : 1

Payments for Month 1**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>
03/04/2018	Arctic Fox Explorer Scouts	107081	400.00			4750	107	400.00	Arctic Fox Explorer Scouts
03/04/2018	Arun & Chichester CAB	107082	3,000.00			4750	107	3,000.00	Arun & Chichester CAB
03/04/2018	Arun Volleyball Club	107083	100.00			4750	107	100.00	Arun Volleyball Club
03/04/2018	Bognor Regis Carnival Assoc	107084	4,000.00			4750	107	4,000.00	Bognor Regis Carnival Assoc
03/04/2018	Bognor Regis Kite Festival	107085	2,000.00			4750	107	2,000.00	Bognor Regis Kite Festival
03/04/2018	BR Police Sector N'hood Watch	107086	150.00			4750	107	150.00	BR Police Sector N'hood Watch
03/04/2018	Bognor Regis Seafront Lights	107087	1,000.00			4750	107	1,000.00	Bognor Regis Seafront Lights
03/04/2018	Bognor Regis Shopmobility	107088	500.00			4750	107	500.00	Bognor Regis Shopmobility
03/04/2018	Bognor Regis Twinning Assoc	107089	700.00			4750	107	700.00	Bognor Regis Twinning Assoc
03/04/2018	Bognor Regis Swimming Club	107090	1,928.00			4750	107	1,928.00	Bognor Regis Swimming Club
03/04/2018	Girlguiding Bognor Regis	107091	500.00			4750	107	500.00	Girlguiding Bognor Regis
03/04/2018	Girlguiding Bognor Regis South	107092	200.00			4750	107	200.00	Girlguiding Bognor Regis South
03/04/2018	Home-Start Arun	107093	250.00			4750	107	250.00	Home-Start Arun
03/04/2018	International Bognor Birdman	107094	7,500.00			4750	107	7,500.00	International Bognor Birdman
03/04/2018	Regis School of Music	107095	1,200.00			4750	107	1,200.00	Regis School of Music
03/04/2018	Sammy Community Transport	107096	1,000.00			4750	107	1,000.00	Sammy Community Transport
03/04/2018	Southdowns Folk Festival	107097	7,500.00			4750	107	7,500.00	Southdowns Folk Festival
03/04/2018	The Base Skate Park CIC	107098	1,500.00			4750	107	1,500.00	The Base Skate Park CIC
03/04/2018	The 39 Club	107099	774.00			4750	107	774.00	The 39 Club
03/04/2018	Tsunami Explorer Scout Unit	107100	1,000.00			4750	107	1,000.00	Tsunami Explorer Scout Unit
03/04/2018	West Sussex Guitar Club	107101	500.00			4750	107	500.00	West Sussex Guitar Club
03/04/2018	Jane Smith	107104	70.00			4207	102	70.00	Jane Smith Expenses Dec-Mar
03/04/2018	Arun District Council	107103	15,000.00	15,000.00		500			8133105808/12524/ District
03/04/2018	Public Works Loan Board	DD	41,730.60			4072	109	10,241.95	PWLB 504584 - Interest
						4071	109	17,043.05	PWLB 504584 - Capital
						400		17,043.05	PWLB 504584 - Capital
						380		-17,043.05	PWLB 504584 - Capital

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CO-OP CURRENT A/C

For Month No : 1

Payments for Month 1

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>
						4072	109	7,453.97	PWLB 497614 - Interest
						4071	109	6,991.63	PWLB 497614 - Capital
						400		6,991.63	PWLB 497614 - Capital
						380		-6,991.63	PWLB 497614 - Capital
05/04/2018	Adobe Acropro	CARD	12.64			4054	101	12.64	Adobe Acropro
05/04/2018	Adobe Acropro	CARD	12.64			4054	101	12.64	Adobe Acropro
05/04/2018	Co-Op Fee Sweep Charge	DR	30.00			4051	101	30.00	Co-Op Fee Sweep Charge
06/04/2018	SLCC	107105	308.00			4024	101	308.00	SLCC Subs 2018-19
06/04/2018	Arun District Council	107110	780.00		130.00	111		27.08	ADC Parking Permit - SH Apr19
						4010	101	297.92	ADC Parking Permit - SH
						111		27.08	ADC Parking Permit - RV Apr19
						4010	101	297.92	ADC Parking Permit - RV
10/04/2018	Arun Arts Co	107106	10,000.00			4756	107	10,000.00	Arun Arts Co-Yr 3 of 3 Funding
10/04/2018	Arun District Council	107107	2,000.00			4706	108	2,000.00	ADC - CCTV Contribution 2018
10/04/2018	Bognor Regis Seafront Lights	107108	9,000.00			4757	107	9,000.00	BR Seafront Lights-Yr 1 of 3
10/04/2018	Sussex Wildlife Trust	107109	25.00			4321	204	25.00	Sussex Wildlife Trust
10/04/2018	BNP Paribas	Std Ord	598.80		99.80	4041	101	499.00	Photocopier rental
10/04/2018	W.P.S.Insurance Brokers & Risk	DDa	656.70	656.70		500			Purchase Ledger
11/04/2018	Vodafone Ltd	DDb	184.12	184.12		500			12576/Vodafone 07920015990
12/04/2018	Arun District Council	4824	12,529.04	12,529.04		500			12578/ADC annual rent 1st qtr
12/04/2018	J Cheesmur & Sons Ltd	4825	168,492.00	168,492.00		500			12557/Cheesmur Val'n 9
12/04/2018	City Irrigation Ltd	4826	157.08	157.08		500			12558/Hose, clips, couplings
12/04/2018	CommuniCorp	4827	75.00	75.00		500			12586/Local Councils Updates
12/04/2018	J. P. McDougall & Co Ltd	4828	59.92	59.92		500			12559/White undercoat paint
12/04/2018	Fenton I.T Ltd	4829	52.50	52.50		500			12561/IT Fees-No Internet Svce
12/04/2018	Ferring Nurseries	4830	165.00	165.00		500			12582/Cornus Stolonifera
12/04/2018	Fix A Door Limited	4831	90.00	90.00		500			12597/Service roller shutter
12/04/2018	George Rose Office Products Lt	4832	201.00	201.00		500			12563/Stationery
12/04/2018	Growtrain Limited	4833	408.00	408.00		500			12584/Abrasive

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CO-OP CURRENT A/C

For Month No : 1

Payments for Month 1

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>
12/04/2018	Wider Plan Ltd	4834	253.20	253.20		500			wheels course 12594/Childcare Vouchers Apr18
12/04/2018	Local Community Solutions	4835	2,407.88	2,407.88		500			12565/LCS Consultancy Feb- Mar
12/04/2018	S M Mayes	4837	189.00	189.00		500			12566/Nifty-lift 6 mnthly svce
12/04/2018	Merlin Lighting (Installations	4838	12,000.00	12,000.00		500			12588/Xmas lighting 2018
12/04/2018	Southern Monitoring Services L	4839	84.00	84.00		500			12568/Archangel carer Mar18
12/04/2018	DCK Accounting Solutions Ltd	4840	1,164.74	1,164.74		500			12567/Contract accounts Mar18
12/04/2018	SSALC Limited	4841	34.00	34.00		500			12589/LCR Magazine 2018-19
12/04/2018	West Sussex ALC Limited	4842	2,796.37	2,796.37		500			12593/NALC subs 2018-19
12/04/2018	Trade UK - A/c	4843	6.99	6.99		500			12591/Sanding belt
12/04/2018	Stubbs Copse Woodyard	4844	83.00	83.00		500			12569/Green waste disposal
12/04/2018	Toolstation Limited	4845	5.74	5.74		500			12574/Bolts for planters
12/04/2018	Top Level Designs	4846	585.00	585.00		500			12575/Town event leaflets
12/04/2018	Vision ICT Ltd	4847	414.00	414.00		500			12590/Website host Jun18-May19
12/04/2018	Wilbar Associates Ltd	4848	699.60	699.60		500			12595/NRSWA course 3-4Apr
12/04/2018	West Sussex County Council	4849	35,567.36	35,567.36		500			12592/Salaries March 2018
13/04/2018	Worldline IT Services UK Ltd	DDc	260.50	260.50		500			12583/Works fuel Mar18
17/04/2018	Bright Ideas	CARD	26.22		4.37	4134	104	21.85	Bright Ideas- Blackboard Chalk
								358	21.85 Bright Ideas- Blackboard Chalk
						5158	104	-21.85	Bright Ideas- Blackboard Chalk
17/04/2018	Sussex Clubs for Young People	107112	303.60			4217	208	303.60	Sussex Clubs for Young People
						347		303.60	Sussex Clubs for Young People
						5047	208	-303.60	Sussex Clubs for Young People
18/04/2018	Amazon	CARD	37.38		6.24	4134	104	31.14	Amazon - Envelopes
						358		31.14	Amazon - Envelopes
						5158	104	-31.14	Amazon - Envelopes

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Time: 11:04

Cash Book 1

User : RLB

CO-OP CURRENT A/C

For Month No : 1

Payments for Month 1

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>
18/04/2018	Public Sector Deposit Fund	107111	350,000.00			241		350,000.00	Public Sector Deposit Fund
18/04/2018	Chichester Harbour	107113	25.00			4044	204	25.00	Chichester Harbour Conservancy
18/04/2018	Business Stream	DDd	55.73	55.73		500			12580/Waste svcs 6Nov-12Mar
19/04/2018	IOSH	107114	153.00			4024	101	153.00	IOSH Membership 2018-19
23/04/2018	Amazon	CARD	16.99		2.83	4132	104	14.16	Amazon - Balloon Pump
23/04/2018	Amazon	CARD	33.93		2.66	4132	104	13.29	Amazon - First Aid Kit Bag
						4132	104	17.98	Amazon - Balloon Sticks
23/04/2018	Altitude Events Limited	107115	855.00	855.00		500			12598/Rock climbing wall 30May
24/04/2018	Amazon	CARD	59.90		10.00	4132	104	49.90	Amazon - Balloons
24/04/2018	Mr T Copland	107116	80.00			551		40.00	T Copland-Allot Dep Rfnd PI 67
						551		40.00	T Copland-Allot Dep Rfnd PI 66
24/04/2018	The Cumbria Clock Co Ltd	107117	3,092.40	3,092.40		500			12606/Olby's Clock renovations
25/04/2018	S E Marshall	CARD	7.96			4311	204	7.96	S E Marshall - Pumpkin Seeds
25/04/2018	Outdoor Value	CARD	63.80		10.63	4745	301	53.17	Outdoor Value-Camouflage Net
25/04/2018	Monster Bookshop	CARD	129.00			4745	301	129.00	Monster Bookshop-Kids Books
25/04/2018	Arun District Council	DDe	684.00	684.00		500			Purchase Ledger
25/04/2018	Locality (UK) Ltd	DDf	500.00	500.00		500			12587/Locality subs 2018-19
30/04/2018	Mrs J Smith	107119	201.54			4207	102	201.54	Mrs J Smith - Apr18 Expenses
30/04/2018	Sussex Camera Centre	107118	329.99	329.99		500			12624/Canon Camera Lens
30/04/2018	PMN Wedding Fayres Ltd	107120	333.00	333.00		500			12616/Wedding Fayre attendance
30/04/2018	Johnston Publishing	DD	45.76			4024	101	45.76	BR Observer subs 2018-19
30/04/2018	Portsmouth Communications Ltd	DD	560.96	560.96		500			12596Broadband charges Apr18
Total Payments for Month			712,486.58	261,032.82	266.53			451,187.23	
Balance Carried Fwd			23,575.52						
Cash Book Totals			<u>736,062.10</u>	<u>261,032.82</u>	<u>266.53</u>			<u>474,762.75</u>	