

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 2

31/05/2018

<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	14,885		
105	VAT CONTROL	27,448		
111	PREPAID EXPENSES	1,232		
201	CO-OP CURRENT A/C	89,935		
205	BRTC MAYORS CHARITY	1,328		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	929,000		
242	CCLA PSDF Picturedrome	176,600		
	Total Current Assets		1,913,527	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	24,394		
516	SALARIES CONTROL	39,772		
525	CHILD CARE CONTROL	-243		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	4,120		
560	INCOME IN ADVANCE	545		
570	RETENTIONS PAYABLE	37,500		
	Total Current Liabilities		106,588	
	Net Current Assets			2,254,164
	Total Assets less Current Liabilities			2,369,763
	<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		
402	PWLB LOAN - 507281	100,000		
	Total Long Term Liabilities		1,266,067	
	Total Assets less Total Liabilities			1,103,697
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	217,616		
310	GENERAL RESERVE	290,499		
315	ROLLING CAPITAL PROG FUND	62,328		

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 2

31/05/2018

<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	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	33,757
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	2,618
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	-9
380	Capital Finance Reserve	17,199
381	Investments Finance Account	91,427
	Total Equity	1,103,697

Bank Reconciliation Statement as at: 31/05/2018 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	31/05/2018	64	2,500.00
Co-Op P S R Account	31/05/2018	211	103,151.04
			105,651.04

Unpresented Cheques (Minus)**Amount**

03/05/2018 4868	Miss E Price	550.00
03/05/2018 4873	St John Ambulance	198.72
17/05/2018 107126	S Reynolds	625.00
24/05/2018 4878	Amberol Limited	136.20
24/05/2018 4879	Avon Sussex Limited	596.15
24/05/2018 4880	Brandon Hire PLC	130.85
24/05/2018 4881	Cartridge Save Limited	173.41
24/05/2018 4882	J Cheesmur & Sons Ltd	3,794.93
24/05/2018 4883	Aceville Publication Ltd	114.00
24/05/2018 4884	Convenient Hire Ltd	228.00
24/05/2018 4885	J. P. McDougall & Co Ltd	37.44
24/05/2018 4886	Edmundson Electrical Ltd.	16.75
24/05/2018 4887	George Rose Office Products Lt	104.58
24/05/2018 4888	Graffiti Removal Limited	843.30
24/05/2018 4889	Grant Associates (Chichester)	688.50
24/05/2018 4890	Local Community Solutions	2,438.70
24/05/2018 4891	Rep Tylers	500.00
24/05/2018 4892	Seaco Screenprint & Signs Ltd	143.40
24/05/2018 4893	St John Ambulance	110.40
24/05/2018 4894	Stubbs Copse Woodyard	116.20
24/05/2018 4895	Toolstation Limited	30.72
24/05/2018 4896	Top Level Designs	252.00
24/05/2018 4897	Zaz Entertainment	1,075.00
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

15,715.65

89,935.39

Receipts not Banked/Cleared (Plus)

0.00

89,935.39

Balance per Cash Book is :-**89,935.39****Difference is :-****0.00**

Date: 07/06/2018

Bognor Regis Town Council

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Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		23,575.52					23,575.52	
Banked on : 01/05/2018		99,965.00						
Bacs	Public Works Loan Board	99,965.00			402		100,000.00	PWLB - 507281
					4051	101	-35.00	PWLB - 507281 Draw Down Fee
Banked on : 02/05/2018		106.23						
Bacs	PSDF No 4 Dividends to 30Apr18	106.23			1096	101	106.23	PSDF No 4 Dividends to 30Apr18
Banked on : 02/05/2018		316.16						
Bacs	PSDF No 1 Dividends to 30Apr18	316.16			1096	101	316.16	PSDF No 1 Dividends to 30Apr18
Banked on : 02/05/2018		306.00						
MTE1051	Falcon Homes	306.00	306.00		101			Falcon Homes
Banked on : 04/05/2018		68.00						
CR	DTT Craft Fair	18.00		3.00	1056	301	15.00	DTT Craft Fair - Julesd Jewels
CR	Drive Through Time	50.00		8.33	1056	301	4.17	Drive Through Time-R Little
					1056	301	4.17	Drive Through Time-A Davis
					1056	301	4.17	Drive Through Time-D&M Dowling
					1056	301	4.17	Drive Through Time-T Wardlaw
					1056	301	4.17	Drive Through Time-D Burt
					1056	301	4.17	Drive Through Time-D&S Joseph
					1056	301	4.17	Drive Through Time-D Garforth
					1056	301	4.16	Drive Through Time- SC Keyte
					1056	301	4.16	Drive Through Time-R Jenkins
					1056	301	4.16	Drive Through Time-K Harrison
Banked on : 04/05/2018		93.50						
CR	Marines Santos	46.50			551		40.00	M Santos-Gravits Ln Plot 82
					1010	402	6.50	M Santos-Gravits Ln Plot 82
CR	Mr R Harding	47.00			551		40.00	R Harding-Gravits Ln Plot 13c
					1010	402	7.00	R Harding-Gravits Ln Plot 13c
Banked on : 04/05/2018		66.00						
	Sales Recpts Page 1350	66.00	66.00		101			Sales Recpts Page 1350
Banked on : 04/05/2018		154.65						
MTE1034	Mamma Mia	154.65	154.65		101			Mamma Mia
Banked on : 08/05/2018		70,000.00						
CHAPS	PSDF No 1	70,000.00			241		70,000.00	PSDF No 1
Banked on : 08/05/2018		98,990.00						
CHAPS	PSDF No 4	98,990.00			242		98,990.00	PSDF No 4
Banked on : 08/05/2018		180.32						
MTE1002	Unique Workwear	180.32	180.32		101			Unique Workwear

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Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 08/05/2018	314.40						
MTE1055	The Fox Inn	314.40	314.40		101			The Fox Inn
	Banked on : 08/05/2018	1,364.80						
TF1460/64	Hastoe Housing Assoc	1,364.80	1,364.80		101			Hastoe Housing Assoc
	Banked on : 10/05/2018	902.70						
MTE1049	D Rogers/Aerial Satellite Svcs	902.70	902.70		101			D Rogers/Aerial Satellite Svcs
	Banked on : 11/05/2018	73,656.62						
Bacs	HMRC VAT Repayment	73,656.62			105		73,656.62	HMRC VAT Repayment
	Banked on : 14/05/2018	135.00						
MTE1011	Sen Mediterranean Tapas Bar	135.00	135.00		101			Sen Mediterranean Tapas Bar
	Banked on : 14/05/2018	180.00						
MTE1035	Mamma Mia	180.00	180.00		101			Mamma Mia
	Banked on : 16/05/2018	132.00						
TF1475	Chichester University	132.00	132.00		101			Chichester University
	Banked on : 16/05/2018	220.20						
MTE1017	Southernbrook Lettings	220.20	220.20		101			Southernbrook Lettings
	Banked on : 16/05/2018	466.80						
MTE1057	Limpio Office Solutions	466.80	466.80		101			Limpio Office Solutions
	Banked on : 18/05/2018	158.21						
MTE1058	i4 Signs	158.21	158.21		101			i4 Signs
	Banked on : 21/05/2018	10.00						
TF823	J Grainger	10.00	10.00		101			J Grainger
	Banked on : 24/05/2018	10.00						
CR	Drive Through Time	10.00		1.67	1056	301	4.17	Drive Through Time-A Taylor
					1056	301	4.16	Drive Through Time-J Munden
	Banked on : 24/05/2018	50.00						
CR	Drive Through Time	50.00		8.33	1056	301	4.17	Drive Through Time-D Gibson
					1056	301	4.17	Drive Through Time-S Poyser
					1056	301	4.17	Drive Through Time-S Poyser
					1056	301	4.17	Drive Through Time-B Moyler
					1056	301	4.17	Drive Through Time-D Baker
					1056	301	4.17	Drive Through Time-P Taylor
					1056	301	4.17	Drive Through Time-J Grail
					1056	301	4.16	Drive Through Time-R Thomas
					1056	301	4.16	Drive Through Time-J Jeyes
					1056	301	4.16	Drive Through Time-M Savory
	Banked on : 24/05/2018	150.00						

Date: 07/06/2018

Bognor Regis Town Council

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Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 2

Receipts for Month 2

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>
	Sales Recpts Page 1353	150.00	150.00		101			Sales Recpts Page 1353
	Banked on : 24/05/2018	59.40						
	Sales Recpts Page 1354	59.40	59.40		101			Sales Recpts Page 1354
	Banked on : 25/05/2018	307.80						
MTE1039	Posh Paws	307.80	307.80		101			Posh Paws
	Banked on : 29/05/2018	680.80						
TF1469	Hastoe Housing	680.80	680.80		101			Hastoe Housing
	Banked on : 29/05/2018	44.55						
	Measure for Measure	44.55			1080	301	44.55	Donation (Royal Wedding)
	Banked on : 30/05/2018	960.00						
MTE10325/	Leaders Ltd	960.00	960.00		101			Leaders Ltd (overpaid)
Total Receipts for Month		350,049.14	6,749.08	21.33			343,278.73	
Cash Book Totals		<u>373,624.66</u>	<u>6,749.08</u>	<u>21.33</u>			<u>366,854.25</u>	

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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 : 2

Payments for Month 2**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>
03/05/2018	Bradley Electrical 2004 Ltd	4850	95.83	95.83		500			12599/Faulty fused spur
03/05/2018	Creatives 2	4851	500.00	500.00		500			12605/Mural Workshop 30May
03/05/2018	Brandon Hire PLC	4852	100.80	100.80		500			12600/Road Cones-BRSFL
03/05/2018	Chichester Garden Machinery Lt	4853	25.45	25.45		500			12602/Mower shoulder bolts
03/05/2018	J Cheesmur & Sons Ltd	4854	118,788.00	118,788.00		500			12601/Cheesmur Val'n 10
03/05/2018	Convenient Hire Ltd	4855	456.00	456.00		500			12603/Portable toilets 30May
03/05/2018	Door Droppers	4856	1,650.00	1,650.00		500			12608/Newsletter distribution
03/05/2018	J. P. McDougall & Co Ltd	4857	17.36	17.36		500			12609/Dark grey undercoat
03/05/2018	Sussex Engine Supplies Ltd	4858	59.95	59.95		500			12625/Replace mower helicoil
03/05/2018	Fenton I.T Ltd	4859	1,290.00	1,290.00		500			12610/IT Support
03/05/2018	George Rose Office Products Lt	4860	100.22	100.22		500			12611/Stationery
03/05/2018	Hampshire Flag Company	4861	1,731.00	1,731.00		500			12639/Bunting
03/05/2018	Jewson Limited	4862	11.78	11.78		500			12612/Fence post
03/05/2018	Local Council Public Advisory	4863	650.00	650.00		500			12613/Annual DPO Service
03/05/2018	LTS Entertainments	4864	400.00	400.00		500			12614/Funky Playbus 30May
03/05/2018	Malcolm Boxall	4865	50.00	50.00		500			12615/Magic Show Deposit 7Aug
03/05/2018	Southern Monitoring Services L	4866	84.00	84.00		500			12619/Archangel Carer Apr18
03/05/2018	Mrs Sarah G Smith	4867	240.00	240.00		500			12643/Mini music session 30May
03/05/2018	Miss E Price	4868	550.00	550.00		500			12617/Trifonics 23Jun
03/05/2018	DCK Accounting Solutions Ltd	4869	535.20	535.20		500			12618/Contract accounts Apr18
03/05/2018	Trade UK - A/c	4870	129.92	129.92		500			12632/Safety glasses & gloves
03/05/2018	SSE	4871	196.93	196.93		500			12640/Ac65101723 23Dec-22Jan
03/05/2018	SRP Design and Print Limited	4872	1,211.00	1,211.00		500			12620/BRTC Newsletter
03/05/2018	St John Ambulance	4873	198.72	198.72		500			12622/First aid cover 23Jun
03/05/2018	Toolstation Limited	4874	28.76	28.76		500			12628/Spur socket
03/05/2018	Top Level Designs	4875	234.00	234.00		500			12631/Posters
03/05/2018	Wolseley UK Limited	4876	186.33	186.33		500			12636/Shower valves
03/05/2018	West Sussex County Council	4877	37,819.52	37,819.52		500			12635/Childcare voucher adj
08/05/2018	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro

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Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 2

Payments for Month 2**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>
08/05/2018	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
09/05/2018	Mrs J Smith	107121	40.00			4203	102	40.00	Mrs J Smith-Flag Repairs
09/05/2018	Arun District Council	107123	390.00		65.00	4010	101	270.84	ADC-Parking Permit LH
							111	54.16	ADC-Parking Permit LH
09/05/2018	Wider Plan Ltd	107122	253.20	253.20		500			12676/Childcare vouchers May18
09/05/2018	Limpio Office Solutions Ltd	DDa	191.86	191.86		500			12585/Black copies 5Jan-4Apr
10/05/2018	BNP Paribas	Std Ord	606.00		101.00	4041	101	505.00	Photocopier rental
10/05/2018	Public Sector Deposit Fund	107124	100,000.00			242		100,000.00	PSDF No 4
10/05/2018	W.P.S.Insurance Brokers & Risk	DDb	656.70	656.70		500			Purchase Ledger
15/05/2018	Vodafone Ltd	DDc	190.34	190.34		500			12634/Vodafone 07920015990
15/05/2018	FP Mailing	DDd	72.00	72.00		500			12663/Frinking mach rental
15/05/2018	FP Mailing	DDe	130.00	130.00		500			12661/Teleset postage download
15/05/2018	Worldline IT Services UK Ltd	DDf	406.83	406.83		500			12638/Fuel P782UYJ Apr18
16/05/2018	FP Mailing	DDg	130.00	130.00		500			12662/Teleset postage download
17/05/2018	P Woodhall	107125	160.75			4201	102	160.75	P Woodhall-Bal of Mayors Allow
17/05/2018	S Reynolds	107126	625.00			4201	102	625.00	S Reynolds-Mayors Allow pymt 1
24/05/2018	Amberol Limited	4878	136.20	136.20		500			12653/Hanging basket brackets
24/05/2018	Avon Sussex Limited	4879	596.15	596.15		500			12654/Buildings ins 2018-19
24/05/2018	Brandon Hire PLC	4880	130.85	130.85		500			12655/Safety footwear
24/05/2018	Cartridge Save Limited	4881	173.41	173.41		500			12656/Toner cartridges
24/05/2018	J Cheesmur & Sons Ltd	4882	3,794.93	3,794.93		500			12657/Kiosk fire alarm system
24/05/2018	Aceville Publication Ltd	4883	114.00	114.00		500			12658/Classic motoring advert
24/05/2018	Convenient Hire Ltd	4884	228.00	228.00		500			12659/Portable toilets 23Jun
24/05/2018	J. P. McDougall & Co Ltd	4885	37.44	37.44		500			12644/Paint & white spirit
24/05/2018	Edmundson Electrical Ltd.	4886	16.75	16.75		500			12660/Black cable ties
24/05/2018	George Rose Office Products Lt	4887	104.58	104.58		500			12664/Stationery
24/05/2018	Graffiti Removal Limited	4888	843.30	843.30		500			12665/Spraycan remover
24/05/2018	Grant Associates (Chichester)	4889	688.50	688.50		500			12666/P'drome redevlop pymt 23

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Date: 07/06/2018

Bognor Regis Town Council

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Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 2

Payments for Month 2**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>
24/05/2018	Local Community Solutions	4890	2,438.70	2,438.70		500		12645/LCS Consult Svcs Mar18
24/05/2018	Rep Tylers	4891	500.00	500.00		500		12669/Rep Tylers Event
24/05/2018	Seaco Screenprint & Signs Ltd	4892	143.40	143.40		500		12647/Silent Soldier' sticker
24/05/2018	St John Ambulance	4893	110.40	110.40		500		12670/First aid cover 19May
24/05/2018	Stubbs Copse Woodyard	4894	116.20	116.20		500		12649/Green waste disposal
24/05/2018	Toolstation Limited	4895	30.72	30.72		500		12671/Black slotted screws
24/05/2018	Top Level Designs	4896	252.00	252.00		500		12674/Purchase order pads
24/05/2018	Zaz Entertainment	4897	1,075.00	1,075.00		500		12677/Circus tent - 19May
25/05/2018	Arun District Council	DDR1	684.00	684.00		500		Purchase Ledger
31/05/2018	Portsmouth Communications Ltd	DDR2	256.01	256.01		500		12668/Broadband charges

Total Payments for Month

283,689.27

181,842.24

166.00

101,681.03

Balance Carried Fwd

89,935.39

Cash Book Totals

373,624.66

181,842.24

166.00

191,616.42