

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 10 31st January 2017

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	174,781	149,965	24,816
41	Infrastructure Assets	225,841	195,846	29,995
61	Community Assets	69,774	2,986	66,788
	Total Fixed Assets	470,396	348,797	121,599
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	Total Other Assets		447,225	
	<u>Current Assets</u>			
101	Town Force Debtors	24,071		
103	Recoverable Expenses	279		
105	VAT CONTROL	8,988		
110	PREPAYMENTS	360		
111	PREPAID EXPENSES	1,992		
201	CO-OP CURRENT A/C	341,354		
205	BRTC MAYORS CHARITY	771		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
231	Co-Op 6 mth Deposit	265,000		
232	Co-Op 12 mth Deposit	180,000		
241	CCLA PSDF General	100,000		
242	CCLA PSDF Picturedrome	789,100		
	Total Current Assets		1,712,245	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	6,341		
516	SALARIES CONTROL	34,215		
525	CHILD CARE CONTROL	-729		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	4,052		
560	INCOME IN ADVANCE	963		
599	BPCL CURRENT ACCOUNT	416		
	Total Current Liabilities		45,758	
	Net Current Assets			2,113,712
	Total Assets less Current Liabilities			2,235,311
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	125,115		
391	Deferred Grants W/Back	-88,691		
400	PWLB LOAN - BPCL	352,949		
401	PWLB LOAN - 2	850,000		
	Total Long Term Liabilities		1,239,373	
	Total Assets less Total Liabilities			995,938
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	224,163		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 10 31st January 2017**

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
310	GENERAL RESERVE	183,588
315	ROLLING CAPITAL PROG FUND	9,142
316	Rolling Cap Fund -Picturedrome	19,393
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	3,778
322	EMR ELECTION FUND	20,448
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	3,914
330	EMR P&R PROJECTS	32,000
331	EMR E&L PROJECTS	2,919
333	EMR Grant Aid	1,360
334	EMTR TOURISM & EVENTS	713
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	2,350
339	EMR EVENTS SPONSORSHIP	2,731
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	34,060
343	EMR DECKING AREAS	4,819
344	EMR Bognor Regis Brand	20
345	EMR Ward Alloc'n Orchard	630
348	EMR Ward Alloc'n Pevensey	80
349	EMR Website	1,509
350	EMR Training (Cllrs)	970
351	EMR Town Centre Dev't	2,769
357	EMR Heitage Vision Board	13,750
380	Capital Finance Reserve	47,250
381	Investments Finance Account	71,301
	Total Equity	995,938

Bank Reconciliation Statement as at: 31/01/2017 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	31/01/2017	987	2,500.00
Co-Op P S R Account	31/01/2017	195	405,274.48
			407,774.48

Unpresented Cheques (Minus)

			<u>Amount</u>
14/04/2016	106802	Ms Dove	10.00
01/08/2016	106871	K Peattie Plot 73 return	40.00
26/09/2016	106880	ADC	15,000.00
26/09/2016	106881	39 Club	250.00
03/11/2016	106896	I Popov 20D key refund	10.00
03/11/2016	106899	Y Fencome 28a Dep+key refund	50.00
23/12/2016	106923	Arun District Association	15.00
12/01/2017	4283	DriveTech (UK) Limited	19.80
12/01/2017	4287	Chichester Enterprises Ltd	2,250.00
27/01/2017	4302	Arun District Council	9,351.35
27/01/2017	4303	W.P.S.Insurance Brokers & Risk	8.96
27/01/2017	4304	Diversified Business Communica	300.00
27/01/2017	4305	J. P. McDougall & Co Ltd	31.82
27/01/2017	4306	Edmundson Electrical Ltd.	15.77
27/01/2017	4307	Sussex Engine Supplies Ltd	22.72
27/01/2017	4308	Lex Autolease Ltd	829.33
27/01/2017	4309	Grant Associates (Chichester)	600.00
27/01/2017	4310	Jewson Limited	11.09
27/01/2017	4311	Local Community Solutions	903.24
27/01/2017	4312	DCK Beavers Ltd	1,644.44
27/01/2017	4313	West Sussex ALC Limited	34.00
27/01/2017	4314	Trade UK - A/c 633164001602799	14.90
27/01/2017	4315	Seaco Screenprint & Signs Ltd	62.40
27/01/2017	4316	Toolstation Limited	5.99
27/01/2017	4317	West Sussex County Council	35,796.51
27/01/2017	4318	City Irrigation Ltd	35.52
30/01/2017	106929	Number 18 Project	1,000.00
30/01/2017	106930	Mrs J Davis	50.00
			68,362.84
			339,411.64

Receipts not Banked/Cleared (Plus)

27/01/2017		1,941.94	
			1,941.94
			341,353.58

Balance per Cash Book is :- 341,353.58**Difference is :- 0.00**

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Cash Book 1

User : SL

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
Balance Brought Fwd :		1,290,934.87					1,290,934.87	
Banked on :	03/01/2017	591.21						
	Sales Recpts Page 1195	591.21	591.21		101			Sales Recpts Page 1195
Banked on :	04/01/2017	559.35						
	Sales Recpts Page 1194	559.35	559.35		101			Sales Recpts Page 1194
Banked on :	04/01/2017	29,501.40						
	Bognor Pier Company Ltd	29,501.40			1089	101	29,501.40	Bognor Pier Company Ltd
Banked on :	10/01/2017	16.80						
	Amazon UK	16.80			4062	306	16.80	Amazon UK - refund
Banked on :	10/01/2017	780.40						
	Sales Recpts Page 1196	780.40	780.40		101			Sales Recpts Page 1196
Banked on :	12/01/2017	61.20						
	Sales Recpts Page 1197	61.20	61.20		101			Sales Recpts Page 1197
Banked on :	13/01/2017	1,070.20						
	Sales Recpts Page 1198	1,070.20	1,070.20		101			Sales Recpts Page 1198
Banked on :	17/01/2017	374.85						
	Sales Recpts Page 1199	374.85	374.85		101			Sales Recpts Page 1199
Banked on :	20/01/2017	10.00						
	Sales Recpts Page 1201	10.00	10.00		101			Sales Recpts Page 1201
Banked on :	20/01/2017	600.00						
	Sales Recpts Page 1202	600.00	600.00		101			Sales Recpts Page 1202
Banked on :	25/01/2017	60.18						
	Sales Recpts Page 1203	60.18	60.18		101			Sales Recpts Page 1203
Banked on :	25/01/2017	223.38						
	Sales Recpts Page 1204	223.38	223.38		101			Sales Recpts Page 1204
Banked on :	26/01/2017	66.00						
	Sales Recpts Page 1205	66.00	66.00		101			Sales Recpts Page 1205
Banked on :	27/01/2017	1,941.94						
	Sales Recpts Page 1200	1,941.94	1,941.94		101			Sales Recpts Page 1200
Banked on :	27/01/2017	180.00						
	Sales Recpts Page 1206	180.00	180.00		101			Sales Recpts Page 1206
Banked on :	30/01/2017	180.00						
	Sales Recpts Page 1207	180.00	180.00		101			Sales Recpts Page 1207
Total Receipts for Month		36,216.91	6,698.71	0.00			29,518.20	
Cash Book Totals		1,327,151.78	6,698.71	0.00			1,320,453.07	

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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>
01/01/2017	Supercover Insurance	Std Ord	29.68			4021	110	4.24	Phone Insurance
						4021	105	16.96	Phone Insurance
						4021	202	8.48	Phone Insurance
04/01/2017	A.M. Coombes	106924	600.00	600.00		500			11582/Make a Reindeer
04/01/2017	Wider Plan Ltd	106925	253.20	253.20		500			11619/Admin charge vouchers
04/01/2017	CHAPS	FEE	25.00			4051	101	25.00	Fee Chaps out
04/01/2017	CCLA PSDF2	CHAPS	789,100.00			242		789,100.00	CCLA PSDF2
04/01/2017	CCLA PSDF1	CHAPS	100,000.00			241		100,000.00	CCLA PSDF1
05/01/2017	Co-Op Bank	CHS	33.00			4051	101	3.00	Co-Op Bank Charges Giro
						4051	101	30.00	Co-Op Bank Charges Fee Sweep
06/01/2017	Adobe Acrobat	DDR	22.22			4054	101	22.22	Adobe Acrobat
08/01/2017	NHMF- Heritage Lottery Fund	106926	2,081.08			4742	104	2,081.08	Unspent funds repaid
08/01/2017	BNP Paribas	Std Ord	598.80		99.80	4041	101	499.00	Photocopier rental
09/01/2017	BNP Paribas	STO	48.00		8.00	4041	101	40.00	STO Changed - new machine
10/01/2017	W.P.S.Insurance Brokers & Risk	DDR1	671.36	671.36		500			Purchase Ledger
12/01/2017	DriveTech (UK) Limited	4283	19.80	19.80		500			11579/Driving licence checks
12/01/2017	Arun District Council	4284	24,811.42	24,811.42		500			11581/Hire Council Chamber
12/01/2017	Amberol Limited	4285	2,894.06	2,894.06		500			11580/Replacement planters
12/01/2017	Baxter Confidential	4286	53.10	53.10		500			11614/Shredding of confidentialia
12/01/2017	Chichester Enterprises Ltd	4287	2,250.00	2,250.00		500			11623/payment 11 of 18
12/01/2017	Commercial Vehicles Contracts	4288	114.00	114.00		500			11616/Documentatio fee TF van
12/01/2017	J. P. McDougall & Co Ltd	4289	184.91	184.91		500			11583/Repaint planters
12/01/2017	Fargro Limited	4290	144.77	144.77		500			11586/Feeding for planters
12/01/2017	Ferring Nurseries	4291	4,325.62	4,325.62		500			11587/Winter/Spring planting
12/01/2017	Lex Autolease Ltd	4292	457.92	457.92		500			11596/EJ60 NXD Rental
12/01/2017	George Rose Office Products Lt	4293	74.62	74.62		500			11618/Various stationery supp
12/01/2017	Grant Associates (Chichester)	4294	600.00	600.00		500			11591/Picturedrome redevelopme
12/01/2017	Industrial Engineering Supplie	4295	279.60	279.60		500			11592/Cargo Nets
12/01/2017	Jewson Limited	4296	37.77	37.77		500			11594/Graffiti cleaning
12/01/2017	Southern Monitoring Services L	4297	72.00	72.00		500			11599/Carer

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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>
12/01/2017	DCK Beavers Ltd	4298	1,716.97	1,716.97		500			monitoring 11597/Contract accounting
12/01/2017	SSE	4299	559.40	559.40		500			11598/ 23 Sep-23 Dec 16
12/01/2017	St John Ambulance	4300	231.84	231.84		500			11600/Medical cover Switch on
12/01/2017	Stubbs Copse Woodyard	4301	132.60	132.60		500			11604/ Green waste
13/01/2017	Arun District Council	106927	390.00		65.00	4010	101	325.00	Parking Permit EA
13/01/2017	Worldline IT Services UK Ltd	DDR2	174.51	174.51		500			11590/Fuel December
13/01/2017	Plusnet PLC	DDR3	14.40	14.40		500			11621/Broadband charges
17/01/2017	Vodafone Ltd	DDR4	182.86	182.86		500			11602/07920015990
23/01/2017	British Telecommunications PLC	DD1	528.92	528.92		500			11615/Broadband charges
24/01/2017	Bognor Can	106928	500.00			4322	208	125.00	Bognor Can - Hatherleigh Ward
						4322	208	375.00	Bognor Can - Pevensey Ward
25/01/2017	Arun District Council	DD2	653.00	653.00		500			Purchase Ledger
27/01/2017	Arun District Council	4302	9,351.35	9,351.35		500			8133016356/11624/ District
27/01/2017	W.P.S.Insurance Brokers & Risk	4303	8.96	8.96		500			25013094/11644/W.
27/01/2017	Diversified Business Communica	4304	300.00	300.00		500			067927/11626/Touri Yearbook
27/01/2017	J. P. McDougall & Co Ltd	4305	31.82	31.82		500			SI05095649A/11583
27/01/2017	Edmundson Electrical Ltd.	4306	15.77	15.77		500			521- 151870/11628/Edmu Ele
27/01/2017	Sussex Engine Supplies Ltd	4307	22.72	22.72		500			BNV205615/11639/ Engine
27/01/2017	Lex Autolease Ltd	4308	829.33	829.33		500			XMIN147958/11632/ XS Mileag
27/01/2017	Grant Associates (Chichester)	4309	600.00	600.00		500			16- 183/11629/Grant Associates
27/01/2017	Jewson Limited	4310	11.09	11.09		500			3605/0158443/1163 Limi
27/01/2017	Local Community Solutions	4311	903.24	903.24		500			LCS -Picturedrome
27/01/2017	DCK Beavers Ltd	4312	1,644.44	1,644.44		500			TPC7381/11634/Tra
27/01/2017	West Sussex ALC Limited	4313	34.00	34.00		500			10165/11635/SSAL LCR Sub
27/01/2017	Trade UK - A/c	4314	14.90	14.90		500			0764439502/11636/ UK - A/
27/01/2017	Seaco Screenprint & Signs Ltd	4315	62.40	62.40		500			6238/11637/Seaco Screenprint &

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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>
27/01/2017	Toolstation Limited	4316	5.99	5.99		500			0000086934/11640/L
27/01/2017	West Sussex County Council	4317	35,796.51	35,796.51		500			8001201747/11642/ Payroll
27/01/2017	City Irrigation Ltd	4318	35.52	35.52		500			GH/BG861/11625/R Lance
30/01/2017	Number 18 Project	106929	1,000.00			4750	107	1,000.00	No 18 Project Final instalment
30/01/2017	Mrs J Davis	106930	50.00			4010	101	50.00	Eye test + glasses
31/01/2017	Portsmouth Communications Ltd	DD3	213.73	213.73		500			11622/Call and line rental
Total Payments for Month			985,798.20	91,920.42	172.80			893,704.98	
Balance Carried Fwd			341,353.58						
Cash Book Totals			<u>1,327,151.78</u>	<u>91,920.42</u>	<u>172.80</u>			<u>1,235,058.56</u>	