

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 4 31st July 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 | 20,686 | | |
| 103 | Recoverable Expenses | 361 | | |
| 105 | VAT CONTROL | 14,364 | | |
| 110 | PREPAYMENTS | 435 | | |
| 111 | PREPAID EXPENSES | 359 | | |
| 201 | CO-OP CURRENT A/C | 47,443 | | |
| 205 | BRTC MAYORS CHARITY | 52 | | |
| 210 | PETTY CASH | 300 | | |
| 213 | Float - Parking Discs | 30 | | |
| 241 | CCLA PSDF General | 824,948 | | |
| 242 | CCLA PSDF Picturedrome | 789,100 | | |
| | Total Current Assets | | 1,698,078 | |
| | <u>Current Liabilities</u> | | | |
| 500 | CREDITORS CONTROL | 34,391 | | |
| 516 | SALARIES CONTROL | 35,436 | | |
| 525 | CHILD CARE CONTROL | -243 | | |
| 550 | DEPOSITS - ALLOTMENT KEYS | 500 | | |
| 551 | ALLOTMENT HOLDING DEPOSITS | 3,880 | | |
| 570 | RETENTIONS PAYABLE | 1,212 | | |
| | Total Current Liabilities | | 75,177 | |
| | Net Current Assets | | | 2,070,126 |
| | Total Assets less Current Liabilities | | | 2,191,725 |
| | <u>Long Term Liabilities</u> | | | |
| 390 | Deferred Grants Applied | 125,115 | | |
| 391 | Deferred Grants W/Back | -88,691 | | |
| 400 | PWLB LOAN - BPCL | 362,646 | | |
| 401 | PWLB LOAN - 2 | 816,980 | | |
| | Total Long Term Liabilities | | 1,216,050 | |
| | Total Assets less Total Liabilities | | | 975,675 |
| | <u>Represented By :-</u> | | | |
| 301 | CURRENT YEAR FUND | 133,333 | | |
| 310 | GENERAL RESERVE | 199,890 | | |
| 315 | ROLLING CAPITAL PROG FUND | 11,248 | | |
| 320 | EMR Economic Development | 298,000 | | |

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 4 31st July 2017

| <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 | 6,039 |
| 330 | EMR P&R PROJECTS | 64,000 |
| 331 | EMR E&L PROJECTS | 2,969 |
| 333 | EMR Grant Aid | 5,360 |
| 334 | EMTR TOURISM & EVENTS | 713 |
| 335 | EMR PARKING SCHEME | 12,161 |
| 337 | EMR SEIB / FLORAL DISPLAYS | 2,400 |
| 339 | EMR EVENTS SPONSORSHIP | 2,522 |
| 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 | 10,730 |
| 345 | EMR Ward Alloc'n Orchard | 131 |
| 349 | EMR Website | 839 |
| 350 | EMR Training (Cllrs) | 100 |
| 357 | EMR Heitage Vision Board | 13,741 |
| 358 | EMR Our Place | 1,250 |
| 359 | EMR WWI Project | 2,865 |
| 360 | EMR Youth Strategy | 4,987 |
| 380 | Capital Finance Reserve | 70,573 |
| 381 | Investments Finance Account | 71,301 |
| | Total Equity | 975,675 |

Bank Reconciliation Statement as at: 31/07/2017 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 P S R Account | 31/07/2017 | 201 | 98,170.89 |
| Co-Op Current Account | 31/07/2017 | 17 | 2,500.00 |
| | | | 100,670.89 |

| <u>Unpresented Cheques (Minus)</u> | | | <u>Amount</u> |
|------------------------------------|--------|--------------------------------|---------------|
| 15/05/2017 | 106989 | Maywood Surgery | 164.00 |
| 03/07/2017 | 107012 | L Watts | 12.40 |
| 05/07/2017 | 107015 | MacMillan Cancer Support | 100.00 |
| 27/07/2017 | 107017 | J Phillips | 400.00 |
| 27/07/2017 | 107018 | AHSTC | 50.00 |
| 27/07/2017 | 4509 | Acorn Fencing | 754.52 |
| 27/07/2017 | 4510 | Arun District Council | 3,427.40 |
| 27/07/2017 | 4511 | Apollo Security Group Ltd | 894.00 |
| 27/07/2017 | 4512 | Biffa Municipal Limited | 116.88 |
| 27/07/2017 | 4513 | Brandon Hire PLC | 126.76 |
| 27/07/2017 | 4514 | Cartridge Save Limited | 22.95 |
| 27/07/2017 | 4515 | Chichester Enterprises Ltd | 2,250.00 |
| 27/07/2017 | 4516 | City Irrigation Ltd | 10.48 |
| 27/07/2017 | 4517 | J. P. McDougall & Co Ltd | 28.54 |
| 27/07/2017 | 4518 | Edmundson Electrical Ltd. | 41.88 |
| 27/07/2017 | 4519 | Edwards Engraving & Trophies | 8.00 |
| 27/07/2017 | 4520 | Thomas Fattorini Limited | 282.00 |
| 27/07/2017 | 4521 | Fenton I.T Ltd | 1,224.00 |
| 27/07/2017 | 4522 | George Rose Office Products Lt | 114.60 |
| 27/07/2017 | 4523 | Jewson Limited | 22.49 |
| 27/07/2017 | 4524 | Karcher (UK) Ltd | 402.54 |
| 27/07/2017 | 4525 | Local Medical Services Ltd | 376.00 |
| 27/07/2017 | 4526 | Southern Monitoring Services L | 84.00 |
| 27/07/2017 | 4527 | Ostrich Media Management Ltd | 114.00 |
| 27/07/2017 | 4528 | Raring2Go! | 50.00 |
| 27/07/2017 | 4529 | DCK Accounting Solutions Ltd | 1,214.70 |
| 27/07/2017 | 4530 | SSALC Limited | 96.00 |
| 27/07/2017 | 4531 | Trade UK - A/c 633164001602799 | 111.33 |
| 27/07/2017 | 4532 | Seaco Screenprint & Signs Ltd | 225.90 |
| 27/07/2017 | 4533 | SSE | 565.50 |
| 27/07/2017 | 4534 | Stage Services Ltd | 64.56 |
| 27/07/2017 | 4535 | Stubbs Copse Woodyard | 199.20 |
| 27/07/2017 | 4536 | Toolstation Limited | 18.66 |
| 27/07/2017 | 4537 | Top Level Designs | 180.00 |
| 27/07/2017 | 4538 | West Sussex County Council | 37,913.36 |
| 27/07/2017 | 4539 | Smith of Derby Ltd | 624.00 |
| 28/07/2017 | 107019 | Unique Workwear, P & E Ltd | 179.28 |
| 31/07/2017 | 107020 | Phil Woodall | 625.00 |
| 31/07/2017 | 107021 | G Frost - Petty Cash | 132.83 |

Bank Reconciliation Statement as at: 31/07/2017 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> |
|---|-----------------------|------------------------------------|------------------|
| | | | 53,227.76 |
| | | | <u>47,443.13</u> |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | 0.00 |
| | | | <u>47,443.13</u> |
| | | Balance per Cash Book is :- | 47,443.13 |
| | | Difference is :- | 0.00 |

Date: 18/08/2017

Bognor Regis Town Council

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Cash Book 1

User : RLB

CO-OP CURRENT A/C

For Month No : 4

Receipts for Month 4

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------------------------|-------------------------------|------------------|-----------|-------|------|--------|------------------|---------------------------|
| Balance Brought Fwd : | | 95,082.32 | | | | | 95,082.32 | |
| | Banked on : 03/07/2017 | 212.73 | | | | | | |
| MTE951 | AC Letting | 212.73 | 212.73 | | 101 | | | AC Letting |
| | Banked on : 03/07/2017 | 378.48 | | | | | | |
| MTE952 | Helen Gagan | 378.48 | 378.48 | | 101 | | | Helen Gagan |
| | Banked on : 04/07/2017 | 208.80 | | | | | | |
| MTE977 | A Cunard | 208.80 | 208.80 | | 101 | | | A Cunard |
| | Banked on : 04/07/2017 | 113.72 | | | | | | |
| CR | PSDF Dividends to 30Jun17 | 113.72 | | | 1096 | 101 | 113.72 | PSDF Dividends to 30Jun17 |
| | Banked on : 04/07/2017 | 130.15 | | | | | | |
| CR | PSDF Dividend to 30Jun17 | 130.15 | | | 1096 | 101 | 130.15 | PSDF Dividend to 30Jun17 |
| | Banked on : 06/07/2017 | 540.00 | | | | | | |
| MTE991 | Iles | 540.00 | 540.00 | | 101 | | | Iles |
| | Banked on : 06/07/2017 | 83.00 | | | | | | |
| | DTT - S Scutt | 18.00 | | | 1056 | 301 | 18.00 | DTT - S Scutt |
| | DTT - G & A Davis | 5.00 | | | 1056 | 301 | 5.00 | DTT - G & A Davis |
| | DTT - A Pearce | 5.00 | | | 1056 | 301 | 5.00 | DTT - A Pearce |
| | DTT - G Hill | 5.00 | | | 1056 | 301 | 5.00 | DTT - G Hill |
| | DTT - T & S Dunn | 15.00 | | | 1056 | 301 | 15.00 | DTT - T & S Dunn |
| | DTT - S Wood | 10.00 | | | 1056 | 301 | 10.00 | DTT - S Wood |
| | DTT - G & J Cobby | 5.00 | | | 1056 | 301 | 5.00 | DTT - G & J Cobby |
| | DTT - S Dyll | 5.00 | | | 1056 | 301 | 5.00 | DTT - S Dyll |
| | DTT - S & N Copps | 5.00 | | | 1056 | 301 | 5.00 | DTT - S & N Copps |
| | DTT - G Mewett | 5.00 | | | 1056 | 301 | 5.00 | DTT - G Mewett |
| | DTT - D Eldridge | 5.00 | | | 1056 | 301 | 5.00 | DTT - D Eldridge |
| | Banked on : 10/07/2017 | 60.18 | | | | | | |
| MTE982 | Highfield Fish Bar | 60.18 | 60.18 | | 101 | | | Highfield Fish Bar |
| | Banked on : 10/07/2017 | 503.89 | | | | | | |
| TF1381/2/5 | A Cunard | 503.89 | 503.89 | | 101 | | | A Cunard |
| | Banked on : 10/07/2017 | 625.20 | | | | | | |
| TF1379 | Hastoe Housing | 625.20 | 625.20 | | 101 | | | Hastoe Housing |
| | Banked on : 10/07/2017 | 5,790.00 | | | | | | |
| MTE995 | A Cunard | 5,790.00 | 5,790.00 | | 101 | | | A Cunard |
| | Banked on : 11/07/2017 | 480.00 | | | | | | |
| MTE990 | A Fitzpatrick | 480.00 | 480.00 | | 101 | | | A Fitzpatrick |
| | Banked on : 12/07/2017 | 61.20 | | | | | | |
| MTE979 | Highfield Launderette | 61.20 | 61.20 | | 101 | | | Highfield Launderette |
| | Banked on : 13/07/2017 | 314.40 | | | | | | |
| MTE978 | AC Letting | 314.40 | 314.40 | | 101 | | | AC Letting |

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Date: 18/08/2017

Bognor Regis Town Council

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Cash Book 1

User : RLB

CO-OP CURRENT A/C

For Month No : 4

Receipts for Month 4

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|--------------------------------|-------------------|------------------|-------------|------|--------|------------------|--------------------------------|
| | Banked on : 17/07/2017 | 150.00 | | | | | | |
| MTE992 | Luv Sweeties | 150.00 | 150.00 | | 101 | | | Luv Sweeties |
| | Banked on : 19/07/2017 | 180.00 | | | | | | |
| MTE994 | Lush Catering | 180.00 | 180.00 | | 101 | | | Lush Catering |
| | Banked on : 19/07/2017 | 59.36 | | | | | | |
| Bacs | Supercover Insurance | 59.36 | | | 4021 | 110 | 8.48 | Phone Insurance Refund |
| | | | | | 4021 | 105 | 33.92 | Phone Insurance Refund |
| | | | | | 4021 | 202 | 16.96 | Phone Insurance Refund |
| | Banked on : 20/07/2017 | 10.00 | | | | | | |
| TF823 | J C Grainger | 10.00 | 10.00 | | 101 | | | J C Grainger |
| | Banked on : 21/07/2017 | 165.00 | | | | | | |
| MTE969 | Posh Paws | 165.00 | 165.00 | | 101 | | | Posh Paws |
| | Banked on : 21/07/2017 | 332.75 | | | | | | |
| | DTT - B Billingham | 5.00 | | | 1056 | 301 | 5.00 | DTT - B Billingham |
| | DTT - T Gunton | 5.00 | | | 1056 | 301 | 5.00 | DTT - T Gunton |
| | DTT - J Brandhuber | 5.00 | | | 1056 | 301 | 5.00 | DTT - J Brandhuber |
| | DTT - B Moyler | 5.00 | | | 1056 | 301 | 5.00 | DTT - B Moyler |
| | DTT - N Robinson | 5.00 | | | 1056 | 301 | 5.00 | DTT - N Robinson |
| | DTT - RDL Denny | 5.00 | | | 1056 | 301 | 5.00 | DTT - RDL Denny |
| | DTT - T Bartley | 5.00 | | | 1056 | 301 | 5.00 | DTT - T Bartley |
| | DTT - N Bentley | 5.00 | | | 1056 | 301 | 5.00 | DTT - N Bentley |
| | DTT - Late Entries on the Day | 120.00 | | | 1056 | 301 | 120.00 | DTT - Late Entries on the Day |
| | DTT - Coles Rides Concessions | 35.00 | | | 1056 | 301 | 35.00 | DTT - Coles Rides Concessions |
| | DTT - Nic & Bens Entertainment | 50.00 | | | 1056 | 301 | 50.00 | DTT - Nic & Bens Entertainment |
| | V Zanuzdana Plot 30 Gravits Ln | 44.50 | | | 551 | | 40.00 | V Zanuzdana Plot 30 Gravits Ln |
| | | | | | 1010 | 402 | 4.50 | V Zanuzdana Plot 30 Gravits Ln |
| | C Evans Plot 55 Gravits Lane | 43.25 | | | 551 | | 40.00 | C Evans Plot 55 Gravits Lane |
| | | | | | 1010 | 402 | 3.25 | C Evans Plot 55 Gravits Lane |
| | Banked on : 21/07/2017 | 587.40 | | | | | | |
| | Sales Recpts Page 1287 | 587.40 | 587.40 | | 101 | | | Sales Recpts Page 1287 |
| | Banked on : 24/07/2017 | 180.00 | | | | | | |
| TF1374 | N L Autos | 180.00 | 180.00 | | 101 | | | N L Autos |
| | Banked on : 27/07/2017 | 180.00 | | | | | | |
| MTE953 | Leaders Ltd | 180.00 | 180.00 | | 101 | | | Leaders Ltd |
| | Banked on : 31/07/2017 | 187.50 | | | | | | |
| MTE970 | PRN Homecare | 187.50 | 187.50 | | 101 | | | PRN Homecare |
| Total Receipts for Month | | 11,533.76 | 10,814.78 | 0.00 | | | 718.98 | |
| Cash Book Totals | | <u>106,616.08</u> | <u>10,814.78</u> | <u>0.00</u> | | | <u>95,801.30</u> | |

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Date: 18/08/2017

Bognor Regis Town Council

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Cash Book 1

User : RLB

CO-OP CURRENT A/C

For Month No : 4

Payments for Month 4

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> |
|-------------|--------------------------------|---------------|---------------------|--------------------|----------------|------------|---------------|-----------------|------------------------------------|
| 21/06/2017 | Customize Events | 107003 | -400.00 | | | 4746 | 301 | -400.00 | Chq Cancelled |
| 03/07/2017 | R Polubinskij | 107011 | 40.00 | | | 551 | | 40.00 | Repl chq 107004 |
| 03/07/2017 | L Watts | 107012 | 12.40 | | | 551 | | 12.40 | Repl chq 107005 |
| 03/07/2017 | Leaderboard Ltd | 107010 | 500.00 | 500.00 | | 500 | | | Repl chq 4507 |
| 03/07/2017 | Wider Plan Ltd | 107013 | 253.20 | 253.20 | | 500 | | | 4093467/12053/Wid Plan Ltd |
| 03/07/2017 | Hampshire Flag | CARD | 29.96 | | 4.99 | 4132 | 104 | 24.97 | Hampshire Flag |
| 03/07/2017 | Supercover Insurance | Std Ord | 29.68 | | | 4021 | 110 | 4.24 | Phone Insurance |
| | | | | | | 4021 | 105 | 16.96 | Phone Insurance |
| | | | | | | 4021 | 202 | 8.48 | Phone Insurance |
| 04/07/2017 | Graffcity | CARD | 339.80 | | 56.63 | 4134 | 104 | 283.17 | Graffcity |
| | | | | | | 358 | | 283.17 | Graffcity |
| | | | | | | 5158 | 104 | -283.17 | Graffcity |
| 05/07/2017 | Baillie Knowles Partnership LL | 107014 | 1,500.00 | 1,500.00 | | 500 | | | Baillie Knowles re Oversailing |
| 05/07/2017 | MacMillan Cancer Support | 107015 | 100.00 | | | 4201 | 102 | 100.00 | In Memory of K Scutt |
| 05/07/2017 | Co-Op Bank | CHS | 30.00 | | | 4051 | 101 | 30.00 | Fee sweep chge |
| 07/07/2017 | Adobe Acrobat | CARD | 22.22 | | | 4054 | 101 | 22.22 | Adobe Acrobat |
| 10/07/2017 | BNP Paribas | Std Ord | 598.80 | | 99.80 | 4041 | 101 | 499.00 | Photocopier rental |
| 10/07/2017 | W.P.S.Insurance Brokers & Risk | DDR1 | 671.41 | 671.41 | | 500 | | | 22908945/11288/Av renewal |
| 13/07/2017 | Worldline IT Services UK Ltd | DDR2 | 374.31 | 374.31 | | 500 | | | FuelGenie P 782 UYJ |
| 13/07/2017 | Plusnet PLC | DD | 14.40 | 14.40 | | 500 | | | 88248220/12042/Plu PLC |
| 14/07/2017 | Hat Shopping | CARD | 141.90 | | 22.66 | 4207 | 102 | 119.24 | Hat Shopping - Town Crier |
| 14/07/2017 | Amazon | CARD | 5.12 | | 0.82 | 4207 | 102 | 4.30 | Amazon - Town Crier |
| 14/07/2017 | Trophies Plus | CARD | 55.37 | | | 4746 | 301 | 55.37 | Trophies Plus |
| 14/07/2017 | FP Mailing | DDR3 | 124.96 | 124.96 | | 500 | | | 47149605/12035/FP Mailing |
| 17/07/2017 | Mrs J Smith - Town Crier | 107016 | 227.45 | | | 4207 | 102 | 227.45 | Mrs J Smith - Town Crier |
| 18/07/2017 | Amazon | CARD | 4.29 | | 0.71 | 4207 | 102 | 3.58 | Amazon - Town Crier |
| 18/07/2017 | Barriers Direct | CARD | 134.06 | | 22.34 | 103 | | 111.72 | Barriers Direct - M O S P C |
| 18/07/2017 | Vodafone Ltd | DDR4 | 173.37 | 173.37 | | 500 | | | 11981/Mobile 07920015990 |
| 21/07/2017 | Party Puffin | DC | 48.35 | | 8.06 | 4737 | 301 | 40.29 | Party Puffin- Banana's &Bunting |
| 21/07/2017 | Vivantage | DC | 56.69 | | 9.45 | 4737 | 301 | 47.24 | Vivantage-Litter Picker |
| 24/07/2017 | Caboodle | DC | 26.76 | | 4.46 | 4737 | 301 | 22.30 | Caboodle - Pavement Chalks |
| 24/07/2017 | British Telecommunications PLC | DDa | 170.40 | 170.40 | | 500 | | | Q0594Q/12023/Briti Telecommu |
| 25/07/2017 | Arun District Council | DDb | 664.00 | 664.00 | | 500 | | | Purchase Ledger |

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Date: 18/08/2017

Bognor Regis Town Council

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Cash Book 1

User : RLB

CO-OP CURRENT A/C

For Month No : 4

Payments for Month 4**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> |
|-------------|--------------------------------|---------------|---------------------|--------------------|----------------|------------|---------------|-----------------|--------------------------------|
| 26/07/2017 | Outdoor Value | DC | 8.94 | | 1.49 | 4007 | 101 | 7.45 | Outdoor Value-Boot Bag |
| 26/07/2017 | Disclosure SC | DC | 25.00 | | | 4207 | 102 | 25.00 | Disclosure Application |
| 27/07/2017 | J Phillips | 107017 | 400.00 | | | 4746 | 301 | 400.00 | Repl chq 107003 |
| 27/07/2017 | AHSTC | 107018 | 50.00 | | | 4207 | 102 | 50.00 | AHSTC - Town Crier Sub |
| 27/07/2017 | Acorn Fencing | 4509 | 754.52 | 754.52 | | 500 | | | 11985/Acorn Fencing S B Schl |
| 27/07/2017 | Arun District Council | 4510 | 3,427.40 | 3,427.40 | | 500 | | | ADC Rent 1/7/17 - 30/9/17 |
| 27/07/2017 | Apollo Security Group Ltd | 4511 | 894.00 | 894.00 | | 500 | | | INV-0224/11986/Apollo Security |
| 27/07/2017 | Biffa Municipal Limited | 4512 | 116.88 | 116.88 | | 500 | | | ARUN04514/11988/Municipa |
| 27/07/2017 | Brandon Hire PLC | 4513 | 126.76 | 126.76 | | 500 | | | 87139286/12024/Br Hire PL |
| 27/07/2017 | Cartridge Save Limited | 4514 | 22.95 | 22.95 | | 500 | | | INVN76554/12025/C Save |
| 27/07/2017 | Chichester Enterprises Ltd | 4515 | 2,250.00 | 2,250.00 | | 500 | | | Chichester Enter - TCM May-Jul |
| 27/07/2017 | City Irrigation Ltd | 4516 | 10.48 | 10.48 | | 500 | | | GH877/12027/City Irrigation Lt |
| 27/07/2017 | J. P. McDougall & Co Ltd | 4517 | 28.54 | 28.54 | | 500 | | | SI06413715/12028/J P. McDouga |
| 27/07/2017 | Edmundson Electrical Ltd. | 4518 | 41.88 | 41.88 | | 500 | | | 521-159337/12030/Edmu Ele |
| 27/07/2017 | Edwards Engraving & Trophies | 4519 | 8.00 | 8.00 | | 500 | | | F20/29/12032/Edwa Engraving |
| 27/07/2017 | Thomas Fattorini Limited | 4520 | 282.00 | 282.00 | | 500 | | | Thomas Fattorini Dep M Pendant |
| 27/07/2017 | Fenton I.T Ltd | 4521 | 1,224.00 | 1,224.00 | | 500 | | | 5509/12033/Fenton I.T Ltd |
| 27/07/2017 | George Rose Office Products Lt | 4522 | 114.60 | 114.60 | | 500 | | | SI334470/12034/Ge Rose Off |
| 27/07/2017 | Jewson Limited | 4523 | 22.49 | 22.49 | | 500 | | | 3605/0164892/1203 Limi |
| 27/07/2017 | Karcher (UK) Ltd | 4524 | 402.54 | 402.54 | | 500 | | | 1831845724/11991/(UK) |
| 27/07/2017 | Local Medical Services Ltd | 4525 | 376.00 | 376.00 | | 500 | | | 173/12040/Local Medical Servic |
| 27/07/2017 | Southern Monitoring Services L | 4526 | 84.00 | 84.00 | | 500 | | | AI066576/12000/So Monito |
| 27/07/2017 | Ostrich Media Management Ltd | 4527 | 114.00 | 114.00 | | 500 | | | 842/12041/Ostrich Media Manage |
| 27/07/2017 | Raring2Go! | 4528 | 50.00 | 50.00 | | 500 | | | R2G00422/12044/R |
| 27/07/2017 | DCK Accounting Solutions Ltd | 4529 | 1,214.70 | 1,214.70 | | 500 | | | TPC7639/11993/DC Accounting S |
| 27/07/2017 | SSALC Limited | 4530 | 96.00 | 96.00 | | 500 | | | 10769/12012/SSAL |

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Date: 18/08/2017

Bognor Regis Town Council

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Cash Book 1

User : RLB

CO-OP CURRENT A/C

For Month No : 4

Payments for Month 4

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> |
|-------------|-------------------------------|---------------|---------------------|--------------------|----------------|------------|---------------|-----------------|--|
| 27/07/2017 | Trade UK - A/c | 4531 | 111.33 | 111.33 | | 500 | | | Limited SH 08501573157/1201 UK - A |
| 27/07/2017 | Seaco Screenprint & Signs Ltd | 4532 | 225.90 | 225.90 | | 500 | | | Seaco - Hakka Takeaway |
| 27/07/2017 | SSE | 4533 | 565.50 | 565.50 | | 500 | | | 1/2017/18/11999/SS |
| 27/07/2017 | Stage Services Ltd | 4534 | 64.56 | 64.56 | | 500 | | | 5107/12046/Stage Services Ltd |
| 27/07/2017 | Stubbs Copse Woodyard | 4535 | 199.20 | 199.20 | | 500 | | | SIN0067677/12001/ Copse |
| 27/07/2017 | Toolstation Limited | 4536 | 18.66 | 18.66 | | 500 | | | Toolstation - S Bersted School |
| 27/07/2017 | Top Level Designs | 4537 | 180.00 | 180.00 | | 500 | | | 5438/12049/Top Level Designs |
| 27/07/2017 | West Sussex County Council | 4538 | 37,913.36 | 37,913.36 | | 500 | | | 8001234738/12051/ June Sal |
| 27/07/2017 | Smith of Derby Ltd | 4539 | 624.00 | 624.00 | | 500 | | | Clock Mtce 3m to 30/6/2020 |
| 28/07/2017 | Unique Workwear, P & E Ltd | 107019 | 179.28 | 179.28 | | 500 | | | 12075/Jackets, shirts, trouser |
| 31/07/2017 | Phil Woodall | 107020 | 625.00 | | | 4201 | 102 | 625.00 | Phil Woodall - Mayors Allow |
| 31/07/2017 | G Frost - Petty Cash | 107021 | 132.83 | | 6.22 | 4023 | 101 | 13.12 | Cash Exp-Stationery |
| | | | | | | 4023 | 101 | 5.00 | Cash Exp-Card Reader |
| | | | | | | 4054 | 101 | 3.32 | Cash Exp-Ether Net Cables |
| | | | | | | 4009 | 101 | 2.00 | Cash Exp-Parking Local Plan Mt |
| | | | | | | 4009 | 101 | 4.00 | Cash Exp-Parking SH |
| | | | | | | 4710 | 108 | 1.50 | Cash Exp-Milk Youth Svc Mtg |
| | | | | | | 4134 | 104 | 26.60 | Cash Exp- Refreshments |
| | | | | | | 4207 | 102 | 15.00 | Cash Exp-Tights |
| | | | | | | 4311 | 204 | 25.00 | Cash Exp-BRiB Prize |
| | | | | | | 4203 | 102 | 2.33 | Cash Exp-Twinning Gifts |
| | | | | | | 4203 | 102 | 15.00 | Cash Exp- Refreshments |
| | | | | | | 4736 | 301 | 6.87 | Cash Exp-Water |
| | | | | | | 4746 | 301 | 6.87 | Cash Exp-Water |
| 31/07/2017 | Portsmouth Communications Ltd | DDc | 238.75 | 238.75 | | 500 | | | 8122287/12043/Port Commu |

Continued on Page 852

Date: 18/08/2017

Bognor Regis Town Council

Page No: 852

Time: 15:05

Cash Book 1

User : RLB

CO-OP CURRENT A/C

For Month No : 4

| | | | | |
|---------------------------------|-------------------|------------------|---------------|------------------|
| Total Payments for Month | 59,172.95 | 56,428.33 | 237.63 | 2,506.99 |
| Balance Carried Fwd | 47,443.13 | | | |
| Cash Book Totals | <u>106,616.08</u> | <u>56,428.33</u> | <u>237.63</u> | <u>49,950.12</u> |