

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 3 30th June 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
	<b>Total Fixed Assets</b>	<b>470,396</b>	<b>348,797</b>	<b>121,599</b>
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	<b>Total Other Assets</b>		<b>447,225</b>	
	<u>Current Assets</u>			
101	Town Force Debtors	28,833		
103	Recoverable Expenses	625		
105	VAT CONTROL	8,675		
110	PREPAYMENTS	435		
111	PREPAID EXPENSES	19		
201	CO-OP CURRENT A/C	95,082		
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		
	<b>Total Current Assets</b>		<b>1,748,100</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	12,854		
516	SALARIES CONTROL	36,339		
525	CHILD CARE CONTROL	-243		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	3,852		
	<b>Total Current Liabilities</b>		<b>53,303</b>	
	<b>Net Current Assets</b>			<b>2,142,022</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,263,621</b>
	<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		
	<b>Total Long Term Liabilities</b>		<b>1,216,050</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,047,571</b>
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	173,189		
310	GENERAL RESERVE	199,890		
315	ROLLING CAPITAL PROG FUND	35,488		
320	EMR Economic Development	298,000		
321	EMR CIVIC FUND	3,778		

**Detailed Balance Sheet (Excluding Stock Movement)****Month No: 3      30th June 2017**

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<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	6,039
330	EMR P&R PROJECTS	64,000
331	EMR E&L PROJECTS	3,119
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
351	EMR Town Centre Dev't	769
357	EMR Heitage Vision Board	13,741
358	EMR Our Place	1,566
359	EMR WWI Project	2,865
360	EMR Youth Strategy	4,987
380	Capital Finance Reserve	70,573
381	Investments Finance Account	71,301
	<b>Total Equity</b>	<b>1,041,007</b>

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**Bank Reconciliation Statement as at: 30/06/2017 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	30/06/2017	13	2,500.00
Co-Op P S R Account	30/06/2017	200	281,036.02
			<u>283,536.02</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
15/05/2017 106989	Maywood Surgery	164.00	
15/06/2017 4477	D.M. Chainsaws	66.84	
15/06/2017 4486	Marine Conservation Society	200.00	
15/06/2017 4488	PWS Surveyors Ltd	720.00	
15/06/2017 4494	Sussex Safety Ltd	1,090.00	
21/06/2017 107003	Customize Events	400.00	
27/06/2017 107006	CCLA Public Sector Dep Fund 1	180,000.00	
30/06/2017 107007	Mr S R Pike	280.00	
30/06/2017 107008	Mrs J L Smith	257.00	
30/06/2017 4497	W.P.S.Insurance Brokers & Risk	2,155.01	
30/06/2017 4498	Brandon Hire PLC	69.60	
30/06/2017 4499	Chamberlain Martin Solicitors	231.00	
30/06/2017 4500	Edmundson Electrical Ltd.	13.03	
30/06/2017 4501	Fenton I.T Ltd	501.30	
30/06/2017 4502	George Rose Office Products Lt	51.25	
30/06/2017 4503	G. M. Design & Print Ltd	756.00	
30/06/2017 4504	Hampshire Flag Company	262.80	
30/06/2017 4505	Jewson Limited	12.60	
30/06/2017 4506	Local Community Solutions	903.00	
30/06/2017 4508	Wolseley UK Limited	131.48	
30/06/2017 107009	Castle Water Limited	792.00	
			<u>189,056.91</u>
			94,479.11
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
29/06/2017		503.88	
29/06/2017		99.33	
			<u>603.21</u>
			95,082.32
	<b>Balance per Cash Book is :-</b>		<b>95,082.32</b>
	<b>Difference is :-</b>		<b>0.00</b>

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## Cash Book 1

User : DRK

## CO-OP CURRENT A/C

For Month No : 3

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>96,413.95</b>					<b>96,413.95</b>	
Banked on :	<b>02/06/2017</b>	<b>257.15</b>						
	Sales Recpts Page 1271	257.15	257.15		101			Sales Recpts Page 1271
Banked on :	<b>02/06/2017</b>	<b>261.00</b>						
	Sales Recpts Page 1272	261.00	261.00		101			Sales Recpts Page 1272
Banked on :	<b>02/06/2017</b>	<b>106.63</b>						
	PSDF - May Interest	106.63			1096	101	106.63	PSDF - May Interest
Banked on :	<b>02/06/2017</b>	<b>158.89</b>						
	PSDF - May Interest	158.89			1096	101	158.89	PSDF - May Interest
Banked on :	<b>08/06/2017</b>	<b>180.00</b>						
	Sales Recpts Page 1275	180.00	180.00		101			Sales Recpts Page 1275
Banked on :	<b>09/06/2017</b>	<b>120.00</b>						
	Sales Recpts Page 1276	120.00	120.00		101			Sales Recpts Page 1276
Banked on :	<b>09/06/2017</b>	<b>902.70</b>						
	Sales Recpts Page 1277	902.70	902.70		101			Sales Recpts Page 1277
Banked on :	<b>12/06/2017</b>	<b>210.00</b>						
	Sales Recpts Page 1278	210.00	210.00		101			Sales Recpts Page 1278
Banked on :	<b>14/06/2017</b>	<b>1,150.52</b>						
	Sales Recpts Page 1270	1,150.52	1,150.52		101			Sales Recpts Page 1270
Banked on :	<b>14/06/2017</b>	<b>325.50</b>						
	Munden - DTTE	5.00			1056	301	5.00	Munden - DTTE
	Taylor - DTTC	5.00			1056	301	5.00	Taylor - DTTC
	H Halil - Plot 90	47.50			1010	402	7.50	H Halil - Plot 90
					551		40.00	H Halil - Plot 90
	M Boscoe - Plot 64	46.00			1010	402	6.00	M Boscoe - Plot 64
					551		40.00	M Boscoe - Plot 64
	Lets Face it - Park Day 25%	42.00			1058	301	42.00	Lets Face it - Park Day 25%
	Bognor Can - DTT Charity	10.00			1056	301	10.00	Bognor Can - DTT Charity
	O'Sullivan DTTE	5.00			1056	301	5.00	O'Sullivan DTTE
	Walter - DTTE	5.00			1056	301	5.00	Walter - DTTE
	Lewis - DTTE	5.00			1056	301	5.00	Lewis - DTTE
	Burt - DTTE	5.00			1056	301	5.00	Burt - DTTE
	Mason - DTTE	5.00			1056	301	5.00	Mason - DTTE
	Marsh - DTTE	5.00			1056	301	5.00	Marsh - DTTE
	Grange - DTTE	5.00			1056	301	5.00	Grange - DTTE
	Peeler - DTTE	5.00			1056	301	5.00	Peeler - DTTE
	Caraccio - DTTE x 2	10.00			1056	301	10.00	Caraccio - DTTE x 2
	Grail - DTTE	5.00			1056	301	5.00	Grail - DTTE
	Busson - DTTC	5.00			1056	301	5.00	Busson - DTTC
	Jenkins - DTTE	5.00			1056	301	5.00	Jenkins - DTTE
	Percival - DTTC	5.00			1056	301	5.00	Percival - DTTC
	Eastham- Refund Mascot deposit	100.00			1058	301	100.00	Eastham- Refund Mascot

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## Cash Book 1

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## CO-OP CURRENT A/C

For Month No : 3

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
								deposit
	Banked on : 14/06/2017	1,332.00						
Bacs Rfnd	West Sussex County Council	1,332.00			500		1,332.00	WSSC - B/L Refund
	Banked on : 19/06/2017	739.60						
	Sales Recpts Page 1279	739.60	739.60		101			Sales Recpts Page 1279
	Banked on : 20/06/2017	70,000.00						
CHAPS	CCLA	70,000.00			241		70,000.00	CCLA-Public Sector Dep Fund
	Banked on : 20/06/2017	10.00						
	Sales Recpts Page 1280	10.00	10.00		101			Sales Recpts Page 1280
	Banked on : 20/06/2017	205.23						
	Sales Recpts Page 1281	205.23	205.23		101			Sales Recpts Page 1281
	Banked on : 21/06/2017	321.90						
	Sales Recpts Page 1282	321.90	321.90		101			Sales Recpts Page 1282
	Banked on : 22/06/2017	423.24						
MTE974	Signwizz	423.24	423.24		101			Signwizz
	Banked on : 23/06/2017	270.00						
MTE972	Allens Yard	270.00	270.00		101			Allens Yard
	Banked on : 26/06/2017	133.57						
MTE971	PRN	133.57	133.57		101			PRN
	Banked on : 28/06/2017	187.50						
MTE970	PRN	187.50	187.50		101			PRN
	Banked on : 29/06/2017	503.88						
	Sales Recpts Page 1274	503.88	503.88		101			Sales Recpts Page 1274
	Banked on : 29/06/2017	99.33						
	T Copland Plot 67	44.33			1010	402	4.33	T Copland Plot 67
							40.00	T Copland Plot 67
	DTT - R Hollingshead	10.00			1056	301	10.00	DTT - R Hollingshead
	DTT - J Aldridge	5.00			1056	301	5.00	DTT - J Aldridge
	DTT - M Felstead	5.00			1056	301	5.00	DTT - M Felstead
	DTT - T Bell	5.00			1056	301	5.00	DTT - T Bell
	DTT - S Keyte	5.00			1056	301	5.00	DTT - S Keyte
	DTT - M Cooper	5.00			1056	301	5.00	DTT - M Cooper
	DTT - G G Spong	5.00			1056	301	5.00	DTT - G G Spong
	DTT - P Richardson	5.00			1056	301	5.00	DTT - P Richardson
	DTT - M Halfpenny	5.00			1056	301	5.00	DTT - M Halfpenny
	DTT - R Thomas	5.00			1056	301	5.00	DTT - R Thomas
	Banked on : 30/06/2017	182,025.00						
CHAPS	Treasury Deposit Matures	182,025.00			232		180,000.00	Treasury Deposit Matures
					1096	101	2,025.00	Treasury Deposit Matures

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**Cash Book 1**

User : DRK

**CO-OP CURRENT A/C**

For Month No : 3

**Receipts for Month 3**

**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>
	Banked on : <b>30/06/2017</b>	<b>-5.55</b>						
	Correct Interest on Maturity	-5.55			1096	101	-5.55	Correct Interest on Maturity
<b>Total Receipts for Month</b>		259,918.09	5,876.29	0.00			254,041.80	
<b>Cash Book Totals</b>		<u>356,332.04</u>	<u>5,876.29</u>	<u>0.00</u>			<u>350,455.75</u>	

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## Cash Book 1

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## CO-OP CURRENT A/C

For Month No : 3

## Payments for Month 3

## 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>
03/06/2017	Supercover Insurance	Std Ord	29.68			4021	110	4.24	Phone Insurance
						4021	105	16.96	Phone Insurance
						4021	202	8.48	Phone Insurance
05/06/2017	Fee Giro - Petty Cash cheque	FEE	1.50			4051	101	1.50	Fee Giro - Petty Cash cheque
06/06/2017	Adobe Acropr	DD	11.11			4054	101	11.11	Adobe Acropr
06/06/2017	Lewis Marquees	106995	1,025.74	1,025.74		500			11940/Marquee
06/06/2017	Wider Plan Ltd	106996	253.20	253.20		500			11956/Childcare Vouchers
07/06/2017	Limpio Office Solutions Ltd	DD	27.49	27.49		500			11871/Waste Toner Change
07/06/2017	Arun Arts Co Ltd	106997	10,000.00			4756	107	10,000.00	Partnership funding
08/06/2017	FP Mailing	DD1	81.00	81.00		500			11869/Frinking Machine Hire
09/06/2017	Getting Personal	DC	27.98		4.66	4203	102	23.32	Getting Personal-Twinning Gift
12/06/2017	Mrs KM Etherington	106998	300.00	300.00		500			11934/Silhouette Show
12/06/2017	W.P.S.Insurance Brokers & Risk	DD2	671.36	671.36		500			Purchase Ledger
13/06/2017	Florist 2 Flo	DC	39.25			4201	102	39.25	Florist 2 Flo-Flowers
13/06/2017	Worldline IT Services UK Ltd	DD3	246.88	246.88		500			11942/Diesel May
13/06/2017	Plusnet PLC	DD4	14.40	14.40		500			11943/Broadband
14/06/2017	G.Frost - Petty Cash	91.94	91.94		1.75	4022	101	6.02	Postage - PWLB special deliver
						4009	101	2.60	Carparking Records Office
						4311	204	15.00	BRiB Competition prize
						4203	102	42.11	Refreshments
						4023	101	2.91	PC Ring Binder
						4023	103	3.70	PC - Screws
						4020	104	17.85	PC - Newspapers
14/06/2017	Vodafone Ltd	DD5	173.37	173.37		500			11900/ mobile 07920015990
15/06/2017	Adobe Acropr	DD	11.11			4054	101	11.11	Adobe Acropr
15/06/2017	Arun District Council	4469	70.00	70.00		500			11906/Annual licence renewal
15/06/2017	Assured Security Guarding Ltd	4470	139.20	139.20		500			11907/Security - Hotham Park
15/06/2017	Biffa Municipal Limited	4471	116.88	116.88		500			11928/Refuse Bin hire
15/06/2017	A.M. Coombes	4472	450.00	450.00		500			10908/World Book Day
15/06/2017	Cartridge Save Limited	4473	58.81	58.81		500			11931/Toner Cartridge
15/06/2017	Aceville Publication Ltd	4474	114.00	114.00		500			11927/1/4 Page advert
15/06/2017	Convenient Hire Ltd	4475	228.00	228.00		500			11932/Porta Loo hire
15/06/2017	David Cover & Son Limited	4476	22.65	22.65		500			11909/Safety boots

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**Cash Book 1**

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**CO-OP CURRENT A/C**

For Month No : 3

**Payments for Month 3****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>
15/06/2017	D.M. Chainsaws	4477	66.84	66.84		500			11910/Wet Weather clothes
15/06/2017	J. P. McDougall & Co Ltd	4478	7.20	7.20		500			11933/Lampost graffiti
15/06/2017	Edmundson Electrical Ltd.	4479	38.28	38.28		500			11911/Batteries,tap tie
15/06/2017	Fenton I.T Ltd	4480	1,323.36	1,323.36		500			11912/Security for TZ 205
15/06/2017	Ferring Nurseries	4481	8,060.86	8,060.86		500			11935/Summer bedding plants
15/06/2017	George Rose Office Products Lt	4482	158.30	158.30		500			11913/Misc Stationery
15/06/2017	Hampshire Flag Company	4483	197.40	197.40		500			11914/Bunting flags
15/06/2017	Just Ducks Ltd	4484	308.58	308.58		500			11915/Yellow race ducks
15/06/2017	Local Community Solutions	4485	934.16	934.16		500			11916/Advice re Picturedrome
15/06/2017	Marine Conservation Society	4486	200.00	200.00		500			11918/Workshop
15/06/2017	Southern Monitoring Services L	4487	108.00	108.00		500			11924/Archangel Carer
15/06/2017	PWS Surveyors Ltd	4488	720.00	720.00		500			11945/Boundary dispute survey
15/06/2017	DCK Accounting Solutions Ltd	4489	2,311.74	2,311.74		500			11920/Y/E closedown and Accoun
15/06/2017	SSALC Limited	4490	96.00	96.00		500			11963/Risk Assesment course
15/06/2017	Seaco Screenprint & Signs Ltd	4491	314.40	314.40		500			11922/Free WIFI sticker
15/06/2017	St John Ambulance	4492	110.40	110.40		500			11946/Medical cover
15/06/2017	Stubbs Copse Woodyard	4493	132.80	132.80		500			11957/Green waste
15/06/2017	Sussex Safety Ltd	4494	1,090.00	1,090.00		500			11947/NEBOSH certificate
15/06/2017	workshopsforschoolsandnurseri	4495	360.00	360.00		500			11925/Roald Dahl workshop
15/06/2017	West Sussex County Council	4496	35,699.05	35,699.05		500			11955/GF- JWAAC H&T sub group
19/06/2017	House of Tartan	DC	70.28		11.13	4207	102	59.15	House of Tartan-Jabot&Cuff Set
19/06/2017	Nauticalia	DC	126.99		21.16	4207	102	105.83	Nauticalia-Brass Handbell
19/06/2017	Amazon/Party Hippo Ltd	DC	4.25		0.71	4207	102	3.54	Town Crier Metal Shoe Buckle
20/06/2017	Information Commissioner	107000	35.00			4024	101	35.00	ICO-Data Protection 2017-18
20/06/2017	SLCC	107001	395.00			4024	101	395.00	SLCC - Clerks Subs 2017-18
20/06/2017	Home Secure	DC	23.99		4.00	4039	402	19.99	Push Button Door Key Pad Lock
21/06/2017	Argos	DC	8.99		1.50	4207	102	7.49	Argos-Wooden

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**Cash Book 1**

User : DRK

**CO-OP CURRENT A/C**

For Month No : 3

**Payments for Month 3****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	Midnight Mango Ltd	107002	500.00			4746	301	500.00	Curtain Poles Bareknuckle Parade 16Jul
21/06/2017	Customize Events	107003	400.00	400.00		500			11965/Foam pit/party 16Jul
22/06/2017	Mr R Polubinskij	107004	40.00			551		40.00	Mr R Polubinskij- Plot 29
22/06/2017	Lucy Watts	107005	12.40			101		-27.60	Lucy Watts - Plot 30
22/06/2017	R Polubinskij	107004	-40.00			551		-40.00	Cheque cancelled
22/06/2017	L Watts	107005	-12.40			551		-12.40	Cheque cancelled
23/06/2017	Locality (UK) Ltd	DDR	475.00	475.00		500			Purchase Ledger
23/06/2017	British Gas Business	DDR6	50.32	50.32		500			11930/1st Mar-31st May 17
26/06/2017	Arun District Council	DDR1	664.00	664.00		500			Purchase Ledger
26/06/2017	FP Mailing	DDR2	130.00	130.00		500			11964/Postage download
26/06/2017	Avon Sussex Limited	DDR3	5,231.40	5,231.40		500			11926/Southern Cross Trading
27/06/2017	CCLA Public Sector Dep Fund 1	107006	180,000.00			241		180,000.00	CCLA Public Sector Dep Fund 1
29/06/2017	British Gas Business	DDR4	34.45	34.45		500			11929/10 Mar- 9 June 2017
30/06/2017	Mr S R Pike	107007	280.00			4746	301	280.00	Mr S R Pike-Bubble Show 16Jul
30/06/2017	Mrs J L Smith	107008	257.00			4207	102	257.00	JL Smith-Town Crier's Regalia
30/06/2017	W.P.S.Insurance Brokers & Risk	4497	2,155.01	2,155.01		500			11983/Cheesmur Building Ins
30/06/2017	Brandon Hire PLC	4498	69.60	69.60		500			11966/Bowser jockey wheel
30/06/2017	Chamberlain Martin Solicitors	4499	231.00	231.00		500			11967/Car Park- Aldwick/Vict Rd
30/06/2017	Edmundson Electrical Ltd.	4500	13.03	13.03		500			11968/Black cable ties
30/06/2017	Fenton I.T Ltd	4501	501.30	501.30		500			11969/Oki C532dn Printer
30/06/2017	George Rose Office Products Lt	4502	51.25	51.25		500			11975/Stationery supplies
30/06/2017	G. M. Design & Print Ltd	4503	756.00	756.00		500			11974/Forces Day Programmes
30/06/2017	Hampshire Flag Company	4504	262.80	262.80		500			11976/Site survey of flagpoles
30/06/2017	Jewson Limited	4505	12.60	12.60		500			11977/Refuse sacks
30/06/2017	Local Community Solutions	4506	903.00	903.00		500			11979/Picturedrome Consultancy
30/06/2017	Leaderboard Sports (UK) Ltd	4507	500.00	500.00		500			11978/Mobile stage hire 20Jun
30/06/2017	Wolseley UK Limited	4508	131.48	131.48		500			11982/Plumbing supplies

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**Bognor Regis Town Council**

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Time: 15:48

**Cash Book 1**

User : DRK

**CO-OP CURRENT A/C**

For Month No : 3

**Payments for Month 3**

**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>
30/06/2017	Leaderboard Sports (UK) Ltd	4507	-500.00	-500.00		500		Chq cancelled - wrong payee
30/06/2017	Castle Water Limited	107009	792.00	792.00		500		CD420001299/1199 Water
30/06/2017	Portsmouth Communications Ltd	DDR5	241.06	241.06		500		11944/0124386774 Call charges

**Total Payments for Month** 261,249.72 69,335.65 44.91 191,869.16

**Balance Carried Fwd** 95,082.32

**Cash Book Totals** 356,332.04 69,335.65 44.91 286,951.48