

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12 31st March 2017

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
21	Vehicles & Equipment	201,140	162,466	38,674
41	Infrastructure Assets	230,079	203,779	26,300
61	Community Assets	69,774	3,399	66,375
	Total Fixed Assets	500,993	369,644	131,349
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	Total Other Assets		447,225	
	<u>Current Assets</u>			
101	Town Force Debtors	30,495		
105	VAT CONTROL	7,062		
111	PREPAID EXPENSES	15,415		
118	Accrued Interest Income	1,748		
201	CO-OP CURRENT A/C	177,225		
205	BRTC MAYORS CHARITY	1,193		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
232	Co-Op 12 mth Deposit	180,000		
241	CCLA PSDF General	365,000		
242	CCLA PSDF Picturedrome	789,100		
	Total Current Assets		1,567,567	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	8,214		
510	ACCRUALS	739		
511	ACCRUED EXPENSES	15,794		
516	SALARIES CONTROL	33,644		
525	CHILD CARE CONTROL	-1,152		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	3,680		
560	INCOME IN ADVANCE	17,104		
	Total Current Liabilities		78,522	
	Net Current Assets			1,936,270
	Total Assets less Current Liabilities			2,067,619
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	-91,864		
400	PWLB LOAN - BPCL	362,646		
401	PWLB LOAN - 2	816,980		
	Total Long Term Liabilities		1,215,366	
	Total Assets less Total Liabilities			852,253
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	16,301		
310	GENERAL RESERVE	183,588		

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12 31st March 2017

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
315	ROLLING CAPITAL PROG FUND	6,916
316	Rolling Cap Fund -Picturedrome	6,211
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	6,039
330	EMR P&R PROJECTS	64,000
331	EMR E&L PROJECTS	3,119
333	EMR Grant Aid	1,360
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	1,201
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	67,729
381	Investments Finance Account	84,579
	Total Equity	852,253

Bank Reconciliation Statement as at: 31/03/2017 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	31/03/2017	996	2,500.00
Co-Op P S R Account	31/03/2017	197	300,379.39
			<u>302,879.39</u>

<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
23/12/2016	106923	Arun District Association	15.00
01/03/2017	106937	Ms Dove	10.00
16/03/2017	4348	Arun Electrical Ltd	336.00
16/03/2017	4364	Seaco Screenprint & Signs Ltd	190.80
16/03/2017	4365	Selstar Fireworks Ltd	384.00
16/03/2017	4367	SLCC Enterprises Ltd	118.80
16/03/2017	4348CXL	Arun Electrical cxl Chq 4348	-336.00
23/03/2017	106944	George Ide LLP	2,961.60
27/03/2017	106945	Kim Garner	250.00
28/03/2017	106946	Arun Electrical Ltd	336.00
28/03/2017	106947	Bognor Regis Lions Club	200.00
28/03/2017	106948	Bognor Regis Police Sector	80.00
28/03/2017	106949	Arun District Council	15,000.00
30/03/2017	106950	Public Sector Dep Fund 1	65,000.00
30/03/2017	4376	Acorn Fencing	75.02
30/03/2017	4377	Altitude Events Limited	511.50
30/03/2017	4378	Brandon Hire PLC	144.00
30/03/2017	4379	Door Droppers	1,650.00
30/03/2017	4380	J. P. McDougall & Co Ltd	9.48
30/03/2017	4381	Sussex Engine Supplies Ltd	24.00
30/03/2017	4382	Fenton I.T Ltd	223.70
30/03/2017	4383	Ferring Nurseries	504.00
30/03/2017	4384	Greenbelt Tree Surgery Special	390.00
30/03/2017	4385	Jewson Limited	13.72
30/03/2017	4386	Lewis Marquees	358.64
30/03/2017	4387	PA Fire Systems Ltd	174.00
30/03/2017	4388	Pear Technology Services Ltd	168.00
30/03/2017	4389	Auditing Solutions Ltd	504.00
30/03/2017	4390	Reflex International	533.34
30/03/2017	4391	Trade UK - A/c 633164001602799	171.84
30/03/2017	4392	SSE	571.26
30/03/2017	4393	South East Publishing	238.80
30/03/2017	4394	Toolstation Limited	24.88
30/03/2017	4395	Top Level Designs	1,496.00
30/03/2017	4396	West Sussex County Council	33,844.72
31/03/2017	106973	G. Frost Petty Cash	110.80
			<u>126,287.90</u>
			176,591.49

Bank Reconciliation Statement as at: 31/03/2017 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>
<u>Receipts not Banked/Cleared (Plus)</u>			
31/03/2017		482.64	
31/03/2017		151.00	
			<u>633.64</u>
			177,225.13
	Balance per Cash Book is :-		177,225.13
	Difference is :-		0.00

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		294,376.59					294,376.59	
Banked on :	01/03/2017	154.90						
	Sales Recpts Page 1222	154.90	154.90		101			Sales Recpts Page 1222
Banked on :	02/03/2017	29.95						
	Public Sector Deposit a/c1	29.95			1096	101	29.95	Interest CCLA PSDF 1
Banked on :	02/03/2017	158.97						
	CCLA Interest PSDF A/C 2	158.97			1096	101	158.97	CCLA Interest PSDF A/C 2
Banked on :	08/03/2017	180.00						
	Sales Recpts Page 1223	180.00	180.00		101			Sales Recpts Page 1223
Banked on :	09/03/2017	128.00						
	DTT	128.00			1056	301	5.00	DTT Entry Fee Bennett
					1056	301	18.00	DTT Craft Fair Gamble
					1056	301	5.00	DTT Entry Fee Viszkok
					1056	301	5.00	DTT Entry Fee Jordan
					1056	301	10.00	DTT Entry Fee Burgess (x 2)
					1056	301	5.00	DTT Entry Fee Lawrence
					1056	301	5.00	DTT Entry Fee Taylor
					1056	301	5.00	DTT Entry Fee Houghton
					1056	301	5.00	DTT Entry Fee Sayers
					1056	301	5.00	DTT Entry Fee Whalley
					1056	301	5.00	DTT Entry Fee Deller
					1056	301	5.00	DTT Entry Fee Tony Marsh
					1056	301	5.00	DTT Entry Fee Brown
					1056	301	5.00	DTT Entry Fee W Marsh
					1056	301	5.00	DTT Entry Fee Bray
					1056	301	5.00	DTT Entry Fee Armstead
					1056	301	5.00	DTT Entry Fee J White
					1056	301	5.00	DTT Entry Fee Copcutt
					1056	301	5.00	DTT Charity Fair Elliott
					1056	301	5.00	DTT Entry Fee Tasker
					1056	301	5.00	DTT Entry Fee Farncombe
					1056	301	5.00	DTT Entry Fee Duggua
Banked on :	09/03/2017	501.00						
	Sales Recpts Page 1221	501.00	501.00		101			Sales Recpts Page 1221
Banked on :	09/03/2017	120.00						
	Sales Recpts Page 1224	120.00	120.00		101			Sales Recpts Page 1224
Banked on :	10/03/2017	45.60						
	Sales Recpts Page 1225	45.60	45.60		101			Sales Recpts Page 1225
Banked on :	13/03/2017	210.00						
	Sales Recpts Page 1226	210.00	210.00		101			Sales Recpts Page 1226
Banked on :	13/03/2017	457.60						
	Sales Recpts Page 1227	457.60	457.60		101			Sales Recpts Page 1227

Date: 20/04/2017

Bognor Regis Town Council

Page No: 830

Time: 18:14

Cash Book 1

User : SL

CO-OP CURRENT A/C

For Month No : 12

Receipts for Month 12

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 : 15/03/2017	130.58						
Plot 5 C	Ms J Kendra	47.58			551		40.00	Ms J Kendra Plot 5C
					560		6.50	Ms J Kendra Plot 5C 6 mths
					1010	402	1.08	Ms J Kendra Plot 5C 1 mth
	DTT	83.00			1056	301	5.00	DTT Entry Fee Vivash
					1056	301	5.00	DTT Entry Fee De'Ath
					1056	301	5.00	DTT Entry Fee Bracking
					1056	301	5.00	DTT Entry Fee Byrne
					1056	301	5.00	DTT Entry Fee Horrigan
					1056	301	5.00	DTT Entry Fee Phillips
					1056	301	5.00	DTT Entry Fee Dowling
					1056	301	5.00	DTT Entry Fee Bibby
					1056	301	5.00	DTT Entry Fee Shergold
					1056	301	5.00	DTT Entry Fee Steve Smith
					1056	301	5.00	DTT Entry Fee Burden
					1056	301	5.00	DTT Entry Fee Fairfull
					1056	301	5.00	DTT Entry Fee R Little
					1056	301	18.00	DTT Craft Fair Brazier
	Banked on : 17/03/2017	387.60						
	Sales Recpts Page 1228	387.60	387.60		101			Sales Recpts Page 1228
	Banked on : 20/03/2017	10.00						
	Sales Recpts Page 1229	10.00	10.00		101			Sales Recpts Page 1229
	Banked on : 20/03/2017	183.29						
	Sales Recpts Page 1230	183.29	183.29		101			Sales Recpts Page 1230
	Banked on : 20/03/2017	205.23						
	Sales Recpts Page 1231	205.23	205.23		101			Sales Recpts Page 1231
	Banked on : 20/03/2017	344.29						
	Sales Recpts Page 1232	344.29	344.29		101			Sales Recpts Page 1232
	Banked on : 21/03/2017	321.90						
	Sales Recpts Page 1233	321.90	321.90		101			Sales Recpts Page 1233
	Banked on : 22/03/2017	234.00						
	Sales Recpts Page 1234	234.00	234.00		101			Sales Recpts Page 1234
	Banked on : 27/03/2017	133.57						
	Sales Recpts Page 1235	133.57	133.57		101			Sales Recpts Page 1235
	Banked on : 27/03/2017	270.00						
	Sales Recpts Page 1236	270.00	270.00		101			Sales Recpts Page 1236
	Banked on : 29/03/2017	208.80						
	Sales Recpts Page 1237	208.80	208.80		101			Sales Recpts Page 1237
	Banked on : 30/03/2017	65,161.16						
	Co-Op Bank	65,161.16			231		65,000.00	6 mnth deposit matured

Continued on Page 831

Date: 20/04/2017

Bognor Regis Town Council

Page No: 831

Time: 18:14

Cash Book 1

User : SL

CO-OP CURRENT A/C

For Month No : 12

Receipts for Month 12

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>
					1096	101	161.16	6 mnth deposit matured
Banked on : 31/03/2017		320.40						
	Sales Recpts Page 1238	320.40	320.40		101			Sales Recpts Page 1238
Banked on : 31/03/2017		482.64						
	Sales Recpts Page 1239	482.64	482.64		101			Sales Recpts Page 1239
Banked on : 31/03/2017		151.00						
	DTT Entry Fee Keates	5.00			1056	301	5.00	DTT Entry Fee Keates
	DTT Entry fee Nightingale	5.00			1056	301	5.00	DTT Entry fee Nightingale
	DTT Entry Fee Gledhill	5.00			1056	301	5.00	DTT Entry Fee Gledhill
	DTT Entry Fee Hullet x 2	10.00			1056	301	10.00	DTT Entry Fee Hullet x 2
	DTT Craft Fair Julesdjewels	18.00			1056	301	18.00	DTT Craft Fair Julesdjewels
	DTT Entry Fee Hannam	5.00			1056	301	5.00	DTT Entry Fee Hannam
	DTT Entry fee Birkenshaw	5.00			1056	301	5.00	DTT Entry fee Birkenshaw
	DTT Entry fee Chapman	5.00			1056	301	5.00	DTT Entry fee Chapman
	DTT Entry Fee Grimmond	5.00			1056	301	5.00	DTT Entry Fee Grimmond
	DTT Entry fee	5.00			1056	301	5.00	DTT Entry fee
	DTT Craft Fair Crafts & Massag	18.00			1056	301	18.00	DTT Craft Fair Crafts & Massag
	DTT Entry Fee Leebrooke	5.00			1056	301	5.00	DTT Entry Fee Leebrooke
	DTT Entry Fee Stokes	5.00			1056	301	5.00	DTT Entry Fee Stokes
	DTT Entry Fee Ditcham	5.00			1056	301	5.00	DTT Entry Fee Ditcham
	DTT Entry fee Hinkley	5.00			1056	301	5.00	DTT Entry fee Hinkley
	DTT Entry fee Jones C	5.00			1056	301	5.00	DTT Entry fee Jones C
	DTT Entry fee Moorshead	5.00			1056	301	5.00	DTT Entry fee Moorshead
	DTT Entry fee Pratt	10.00			1056	301	10.00	DTT Entry fee Pratt
	DTT Entry fee Halliwell	5.00			1056	301	5.00	DTT Entry fee Halliwell
	DTT Entry Fee Jarvis	5.00			1056	301	5.00	DTT Entry Fee Jarvis
	DTT Entry Fee Darton	10.00			1056	301	10.00	DTT Entry Fee Darton
	ADC ref lost chq	5.00			4051	101	5.00	ADC ref lost chq
Total Receipts for Month		70,530.48	4,770.82	0.00			65,759.66	
Cash Book Totals		364,907.07	4,770.82	0.00			360,136.25	

Continued on Page 832

Date: 20/04/2017

Bognor Regis Town Council

Page No: 832

Time: 18:14

Cash Book 1

User : SL

CO-OP CURRENT A/C

For Month No : 12

Payments for Month 12

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>
01/08/2016	K Peattie	106871	-40.00			551		-40.00	K Peattie - chq cancelled
26/09/2016	ADC	106880	-15,000.00			4331	208	-15,000.00	ADC chq cancelled
01/03/2017	Ms Dove	106937	10.00			550		10.00	Ms Dove repl chq 106802
01/03/2017	Mrs K Peattie	106938	40.00			551		40.00	Mrs K Peattie repl chq106871
01/03/2017	Supercover Insurance	Std Ord	29.68			4021	110	4.24	Phone Insurance
						4021	105	16.96	Phone Insurance
						4021	202	8.48	Phone Insurance
01/03/2017	FP Mailing	DD1	72.00	72.00		500			11679/Frinking machine
06/03/2017	ADC	106939	15,000.00			4331	208	15,000.00	ADC repl chq 106880
06/03/2017	Wider Plan Ltd	106940	187.56	187.56		500			4017670/11742/Wid Plan Ltd
07/03/2017	FP Mailing	DD2	130.00	130.00		500			47045980/11727/FP Mailing
09/03/2017	Adobe	DC	22.00			4064	101	22.00	Adobe Software
09/03/2017	Adobe	DC	0.22			4054	101	0.22	Adobe software
10/03/2017	W.P.S.Insurance Brokers & Risk	DD3	671.36	671.36		500			Purchase Ledger
10/03/2017	Stop Payment	FEE	10.00			4051	101	10.00	Stop Payment
10/03/2017	Stop payment correction	FEE	-5.00			4051	101	-5.00	Stop payment correction
13/03/2017	Archant Finance	106942	300.00	300.00		500			Archant Town Guide Insert 2017
13/03/2017	ADC	104941	1,053.00		175.50	111		292.50	ADC Parking Permit SN
						111		292.50	ADC Parking Permit LG
						111		292.50	ADC Parking Permit GF
13/03/2017	Plusnet PLC	DD4	14.40	14.40		500			83716959/11733/Plu to 6/4
14/03/2017	ADC	106943	351.00		58.50	111		292.50	ADC Parking Permit KF
14/03/2017	Vodafone Ltd	DD5	169.96	169.96		500			11698/Mobile 07920 015990
14/03/2017	Worldline IT Services UK Ltd	DD6	131.22	131.22		500			2421540/11702/Fuel
15/03/2017	Marshalls	DC	37.05			4311	204	37.05	In Bloom prize
16/03/2017	Acorn Fencing	4346	71.42	71.42		500			77029/11699/Post & Postmix
16/03/2017	Aford Awards Ltd	4347	12.00	12.00		500			92235/11719/Good Citizen Award
16/03/2017	Arun Electrical Ltd	4348	336.00	336.00		500			2561/11700/Alarm Monitoring
16/03/2017	Blackmore Limited	4349	922.00	922.00		500			Blackmore T G 2017 B R Map
16/03/2017	David Cover & Son Limited	4350	11.95	11.95		500			11701/Covers-

Continued on Page 833

Date: 20/04/2017

Bognor Regis Town Council

Page No: 833

Time: 18:14

Cash Book 1

User : SL

CO-OP CURRENT A/C

For Month No : 12

Payments for Month 12**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>
16/03/2017	Edmundson Electrical Ltd.	4351	6.71	6.71		500			Westhampnett PC 521- 153887/11725/Light Bulbs
16/03/2017	Fenton I.T Ltd	4352	2,508.00	2,508.00		500			5019/11726/4 Computers
16/03/2017	George Rose Office Products Lt	4353	175.37	175.37		500			SI328819/11703/Ge Rose Off
16/03/2017	Goodrowes of Chichester Ltd	4354	739.94	739.94		500			180238/11706/Vario M/c serv
16/03/2017	Graffiti Removal Limited	4355	391.50	391.50		500			8069/11707/Graffiti Removal Li
16/03/2017	Growtrain Limited	4356	426.00	426.00		500			4000/11708/Jason- Fire Warden
16/03/2017	Karcher (UK) Ltd	4357	210.00	210.00		500			1831780362/11731/ (UK)
16/03/2017	Malcolm The Magician Limited	4358	50.00	50.00		500			71/11732/Malcolm The Magician
16/03/2017	Southern Monitoring Services L	4359	72.00	72.00		500			AI062730/11713/So Monito
16/03/2017	Johnston Publishing Ltd	4360	218.95	218.95		500			4153735/11730/Sea Worker
16/03/2017	Post Newspapers Ltd	4361	216.00	216.00		500			TF Seasonal Worker
16/03/2017	DCK Beavers Ltd	4362	1,344.74	1,344.74		500			DCKB-February Accounting
16/03/2017	Rialtas Business Solutions Ltd	4363	739.20	739.20		500			SM17459/11737/Om to 28/2/18
16/03/2017	Seaco Screenprint & Signs Ltd	4364	190.80	190.80		500			6261/11711/"Availa Signs
16/03/2017	Selstar Fireworks Ltd	4365	384.00	384.00		500			4787/11712/Selstar Fireworks L
16/03/2017	Brady Corp Ltd	4366	93.26	93.26		500			9302575994/11738/ Aid Suppl
16/03/2017	SLCC Enterprises Ltd	4367	118.80	118.80		500			122235/11739/SG CiLCA Trng
16/03/2017	St John Ambulance	4368	252.00	252.00		500			11714/Ci 1st Aid Refresher
16/03/2017	Stubbs Copse Woodyard	4369	16.60	16.60		500			SIN0058900/11715/ Copse
16/03/2017	Southern Water	4370	71.90	71.90		500			70110247086/1174 Wat
16/03/2017	TME Auto Electrical	4371	376.54	376.54		500			Amber Beacon DW 66 PZD
16/03/2017	Toolstation Limited	4372	5.44	5.44		500			Tools - Westhampnett P C
16/03/2017	Vision ICT Ltd	4373	1,155.00	1,155.00		500			6732/11718/Websit Design
16/03/2017	Wolseley UK Limited	4374	5.74	5.74		500			41172919/11743/M on Sea P C
16/03/2017	S J Berry	4375	410.00	410.00		500			1315/11744/S J Berry T G 2017

Continued on Page 834

Date: 20/04/2017

Bognor Regis Town Council

Page No: 834

Time: 18:14

Cash Book 1

User : SL

CO-OP CURRENT A/C

For Month No : 12

Payments for Month 12

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>
16/03/2017	Arun Electrical cxl Chq 4348	4348CXL	-336.00	-336.00		500			Arun Electrical cxl Chq 4348
16/03/2017	ipost parcels	DC	8.39		1.40	4022	101	6.99	Parcel by courier
20/03/2017	Wilko.com	DC	7.10			4311	204	7.10	In Bloom prize-Runner beans
20/03/2017	FP Mailing	DD7	130.00	130.00		500			47055542/11728/FP Mailing
22/03/2017	British Gas Business	DD8	49.23	49.23		500			993158281/11723/G to 28/2/17
23/03/2017	George Ide LLP	106944	2,961.60	2,961.60		500			11758/42 Canada Close
27/03/2017	Kim Garner	106945	250.00			4203	102	250.00	Civic Reception Entertainment
27/03/2017	Avon Sussex Limited	DD1	5,231.40	5,231.40		500			11594/11721/Avon Sussex Limite
28/03/2017	Arun Electrical Ltd	106946	336.00	336.00		500			Purchase Ledger
28/03/2017	Bognor Regis Lions Club	106947	200.00			4322	208	200.00	Orchard Ward - Defibrillator
28/03/2017	Bognor Regis Police Sector	106948	80.00			4322	208	80.00	Orchard-Neighbourhood Watch
28/03/2017	Arun District Council	106949	15,000.00			4331	208	15,000.00	2nd half-Public Toilet partner
28/03/2017	Castle Water Ltd	DD2	296.12	296.12		500			Purchase Ledger
30/03/2017	Public Sector Dep Fund 1	106950	65,000.00			241		65,000.00	Public Sector Dep Fund 1
30/03/2017	Acorn Fencing	4376	75.02	75.02		500			11745/South Bersted Primary
30/03/2017	Altitude Events Limited	4377	511.50	511.50		500			11747/Dep 31/5 activity hire
30/03/2017	Brandon Hire PLC	4378	144.00	144.00		500			11749/Generator service x 2
30/03/2017	Door Droppers	4379	1,650.00	1,650.00		500			11751/May Elections
30/03/2017	J. P. McDougall & Co Ltd	4380	9.48	9.48		500			11752/ADC undercoat white
30/03/2017	Sussex Engine Supplies Ltd	4381	24.00	24.00		500			11770/Compressor oil
30/03/2017	Fenton I.T Ltd	4382	223.70	223.70		500			11754/Monitor
30/03/2017	Ferring Nurseries	4383	504.00	504.00		500			11756/Potting&Bedd compost
30/03/2017	Greenbelt Tree Surgery Special	4384	390.00	390.00		500			11757/Removal of Sycamore tree
30/03/2017	Jewson Limited	4385	13.72	13.72		500			11760/ADC - 5ltr Brick Cleaner
30/03/2017	Lewis Marquees	4386	358.64	358.64		500			11761/Marquee hire AFD 17/6/17
30/03/2017	PA Fire Systems Ltd	4387	174.00	174.00		500			11762/Fire Risk Assesment
30/03/2017	Pear Technology Services Ltd	4388	168.00	168.00		500			11763/Mapper Pro Support
30/03/2017	Auditing Solutions Ltd	4389	504.00	504.00		500			11748/Internal Audit

Continued on Page 835

Date: 20/04/2017

Bognor Regis Town Council

Page No: 835

Time: 18:14

Cash Book 1

User : SL

CO-OP CURRENT A/C

For Month No : 12

Payments for Month 12

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>
									23/3/17
30/03/2017	Reflex International	4390	533.34	533.34		500			11764/Event team uniforms
30/03/2017	Trade UK - A/c	4391	171.84	171.84		500			11765/Weed Control
30/03/2017	SSE	4392	571.26	571.26		500			11769/24/12/16 - 27/03/2017
30/03/2017	South East Publishing	4393	238.80	238.80		500			11768/Seasonal TF Worker
30/03/2017	Toolstation Limited	4394	24.88	24.88		500			11771/Plastic fuel cans
30/03/2017	Top Level Designs	4395	1,496.00	1,496.00		500			11773/Town Guide
30/03/2017	West Sussex County Council	4396	33,844.72	33,844.72		500			11777/ February Payroll
30/03/2017	British Gas Business	DD3	59.35	59.35		500			989166963/11724/EI to 9/3/17
31/03/2017	G. Frost Petty Cash	106973	110.80		3.56	4007	101	25.00	Eye Test
						4010	101	1.92	Tea towels
						4000	306	8.75	Chritmas switch on batteries
						4134	104	9.80	Refreshments-Our Place
						4132	104	2.85	Postage
						4203	102	24.04	Teabags etc.
						4042	105	1.28	Mower repair
						4020	104	33.60	Petty cash newspapers
31/03/2017	Portsmouth Communications Ltd	DD4	220.14	220.14		500			8121965/11734/Port not item
31/03/2017	Public Works Loan E08277	DD	41,730.60			4072	109	18,407.98	PWLB 331 08277
						380		-23,322.62	PWLB 331 08277
						400		23,322.62	PWLB 331 08277
						4071	109	23,322.62	PWLB 331 08277
Total Payments for Month			187,681.94	63,787.10	238.96			123,655.88	
Balance Carried Fwd			177,225.13						
Cash Book Totals			<u>364,907.07</u>	<u>63,787.10</u>	<u>238.96</u>			<u>300,881.01</u>	