

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 2 31st May 2016

<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	17,587		
103	Recoverable Expenses	-1,630		
105	VAT CONTROL	6,387		
201	CO-OP CURRENT A/C	1,353,765		
205	BRTC MAYORS CHARITY	0		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
231	Co-Op 6 mth Deposit	265,000		
232	Co-Op 12 mth Deposit	150,000		
	Total Current Assets		1,791,439	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	12,775		
516	WAGES CONTROL	48,534		
550	DEPOSITS - ALLOTMENT KEYS	540		
551	ALLOTMENT HOLDING DEPOSITS	3,280		
580	Provision for TOIL Settlement	10,500		
	Total Current Liabilities		75,629	
	Net Current Assets			2,163,035
	Total Assets less Current Liabilities			2,284,634
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	125,115		
391	Deferred Grants W/Back	-88,691		
400	PWLB LOAN - BPCL	375,924		
401	PWLB LOAN - 2	850,000		
	Total Long Term Liabilities		1,262,348	
	Total Assets less Total Liabilities			1,022,286
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	264,838		
310	GENERAL RESERVE	183,588		
315	ROLLING CAPITAL PROG FUND	9,136		
316	Rolling Cap Fund -Picturedrome	22,545		
320	EMR Economic Development	300,000		
321	EMR CIVIC FUND	3,778		
322	EMR ELECTION FUND	20,448		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 2 31st May 2016**

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	3,765
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	2,941
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	205
345	EMR Ward Alloc'n Orchard	1,135
347	EMR Ward Alloc'n Hotham	750
348	EMR Ward Alloc'n Pevensey	80
349	EMR Website	1,509
350	EMR Training (Cllrs)	970
351	EMR Town Centre	4,769
357	EMR Heitage Vision Board	13,750
380	Capital Finance Reserve	24,275
381	Investments Finance Account	71,301
	Total Equity	1,022,286

Bank Reconciliation Statement as at: 31/05/2016 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	31/05/2016	949	2,500.00
Co-Op P S R Account	31/05/2016	187	1,440,466.50
			<u>1,442,966.50</u>

<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
14/04/2016	106802	Ms Dove	10.00
15/04/2016	3988	Bognor Regis Town Football Clu	400.00
15/05/2015	3565	Chalcroft Nurseries & Garden C	11.60
08/05/2016	Std Ord	BNP Paribas	598.80
09/05/2016	106809	Malcolm The Magician Limited	130.00
23/05/2016	106815	Mr A BrownPlot 5C key dep refu	10.00
23/05/2016	106814	Petty Cash	192.68
24/05/2016	106817	Just Ducks .co.uk	94.74
24/05/2016	106818	Locality (UK) Ltd	500.00
24/05/2016	106819	Brandon Hire PLC	236.57
24/05/2016	106820	DCK Beavers Ltd	1,070.40
24/05/2016	106821	Seaco Screenprint & Signs Ltd	154.80
24/05/2016	106822	Trade UK - A/c 633164001602799	19.86
24/05/2016	106823	Altitude Events Limited	600.00
24/05/2016	106824	Door Droppers	1,375.00
24/05/2016	106826	Signs Of The Times Limited	18.00
24/05/2016	106825	Regnum Blinds Ltd	138.00
24/05/2016	106830	Ian Bracking Refund DTT entry	5.00
24/05/2016	106829	Primary Times	218.40
25/05/2016	106831	Cllr P Dillon 1st Instalement	625.00
25/05/2016	106832	Cllr J Warr Final instalment	450.00
31/05/2016	4028	Arun District Council	38,446.49
31/05/2016	4029	Amberol Limited	201.60
31/05/2016	4030	Avon Sussex Limited	505.32
31/05/2016	4031	Brandon Hire PLC	31.45
31/05/2016	4032	Cartridge Save Limited	332.51
31/05/2016	4033	Chichester Enterprises Ltd	2,250.00
31/05/2016	4034	Dulux Decorator Centres	191.08
31/05/2016	4035	Fenton I.T Ltd	1,285.94
31/05/2016	4036	Ferring Nurseries	117.12
31/05/2016	4037	Lex Autolease Ltd	457.92
31/05/2016	4038	George Rose Office Products Lt	159.94
31/05/2016	4039	Goodheart Sign & Designs	110.00
31/05/2016	4040	Jewson Limited	8.87
31/05/2016	4042	Southern Monitoring Services L	72.00
31/05/2016	4043	Radio-Active Comms ltd	64.80
31/05/2016	4044	Site Supply Solutions Ltd	42.97
31/05/2016	4045	St John Ambulance	110.40
31/05/2016	4046	TME Auto Electrical	36.60

Bank Reconciliation Statement as at: 31/05/2016 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>
31/05/2016 4047	Toolstation Limited	44.78	
31/05/2016 4048	Vivid Surveyors Ltd	1,400.00	
31/05/2016 4049	Wolseley UK Limited	60.01	
31/05/2016 4050	World of Inks	120.00	
31/05/2016 4051	West Sussex County Council	34,283.28	
31/05/2016 4052	Zaz Entertainment	800.00	
10/12/2015 3848	Ebalta Disribution Ltd	1,200.00	
04/03/2016 106760	Mr W Waller	10.00	
			89,201.93
			<u>1,353,764.57</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>1,353,764.57</u>
		Balance per Cash Book is :-	1,353,764.57
		Difference is :-	0.00

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 :		1,446,175.88					1,446,175.88	
Banked on :	03/05/2016	223.38						
	Sales Recpts Page 1079	223.38	223.38		101			Sales Recpts Page 1079
Banked on :	03/05/2016	628.00						
	Sales Recpts Page 1080	628.00	628.00		101			Sales Recpts Page 1080
Banked on :	04/05/2016	150.00						
	Sales Recpts Page 1081	150.00	150.00		101			Sales Recpts Page 1081
Banked on :	04/05/2016	211.20						
	Sales Recpts Page 1082	211.20	211.20		101			Sales Recpts Page 1082
Banked on :	05/05/2016	60.18						
	Sales Recpts Page 1083	60.18	60.18		101			Sales Recpts Page 1083
Banked on :	05/05/2016	321.57						
	Sales Recpts Page 1084	321.57	321.57		101			Sales Recpts Page 1084
Banked on :	05/05/2016	420.45						
	Interest received	420.45			1096	101	420.45	Interest received
Banked on :	10/05/2016	300.00						
	Sales Recpts Page 1085	300.00	300.00		101			Sales Recpts Page 1085
Banked on :	10/05/2016	436.50						
	Sales Recpts Page 1086	436.50	436.50		101			Sales Recpts Page 1086
Banked on :	11/05/2016	118.80						
	Sales Recpts Page 1095	118.80	118.80		101			Sales Recpts Page 1095
Banked on :	11/05/2016	179.10						
	F Beckett DTT Entry	5.00			1056	301	5.00	F Beckett DTT Entry
	RP Bennet DTT entry	5.00			1056	301	5.00	RP Bennet DTT entry
	R Allen DTT Entry	5.00			1056	301	5.00	R Allen DTT Entry
	TG Rose DTT Entry	5.00			1056	301	5.00	TG Rose DTT Entry
	DA Green DTT Entry	5.00			1056	301	5.00	DA Green DTT Entry
	R Cantwell DTT entry	5.00			1056	301	5.00	R Cantwell DTT entry
	G Spong DTT Entry	5.00			1056	301	5.00	G Spong DTT Entry
	Seabrook/Twitchen DTT Entry	10.00			1056	301	10.00	Seabrook/Twitchen DTT Entry
	S Hearn DTT Craft Fair	18.00			1056	301	18.00	S Hearn DTT Craft Fair
	Wallis Plot 58	46.50			1010	402	6.50	Wallis Plot 58
					551		40.00	Wallis Plot 58
	Bassett/Badioli Plot 25	51.60			1010	402	11.60	Bassett/Badioli Plot 25
					551		40.00	Bassett/Badioli Plot 25
	JoJo Candycane DTT Craft	18.00			1056	301	18.00	JoJo Candycane DTT Craft
Banked on :	16/05/2016	135.00						
	Sales Recpts Page 1087	135.00	135.00		101			Sales Recpts Page 1087
Banked on :	16/05/2016	154.91						
	Sales Recpts Page 1088	154.91	154.91		101			Sales Recpts Page 1088

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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>
Banked on : 16/05/2016		321.31						
	Sales Recpts Page 1089	321.31	321.31		101			Sales Recpts Page 1089
Banked on : 17/05/2016		120.00						
	Sales Recpts Page 1090	120.00	120.00		101			Sales Recpts Page 1090
Banked on : 18/05/2016		158.21						
	Sales Recpts Page 1091	158.21	158.21		101			Sales Recpts Page 1091
Banked on : 19/05/2016		138.73						
	Sales Recpts Page 1096	138.73	138.73		101			Sales Recpts Page 1096
Banked on : 19/05/2016		40.00						
	Bridger DTT Entry	5.00			1056	301	5.00	Bridger DTT Entry
	Shergold DTT entry	5.00			1056	301	5.00	Shergold DTT entry
	Duggua DTT Entry	5.00			1056	301	5.00	Duggua DTT Entry
	M Moore DTT entry	5.00			1056	301	5.00	M Moore DTT entry
	K Jay DTT Entry	10.00			1056	301	10.00	K Jay DTT Entry
	T Mould DTT Entry	5.00			1056	301	5.00	T Mould DTT Entry
	S Tappy DTT Entry	5.00			1056	301	5.00	S Tappy DTT Entry
Banked on : 20/05/2016		10.00						
	Sales Recpts Page 1092	10.00	10.00		101			Sales Recpts Page 1092
Banked on : 20/05/2016		221.18						
	Sales Recpts Page 1093	221.18	221.18		101			Sales Recpts Page 1093
Banked on : 23/05/2016		212.73						
	Sales Recpts Page 1094	212.73	212.73		101			Sales Recpts Page 1094
Banked on : 25/05/2016		221.18						
	Sales Recpts Page 1097	221.18	221.18		101			Sales Recpts Page 1097
Banked on : 26/05/2016		150.00						
	Sales Recpts Page 1098	150.00	150.00		101			Sales Recpts Page 1098
Total Receipts for Month		4,932.43	4,292.88	0.00			639.55	
Cash Book Totals		<u>1,451,108.31</u>	<u>4,292.88</u>	<u>0.00</u>			<u>1,446,815.43</u>	

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Cash Book 1

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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>
01/05/2016	Supercover Insurance	Std Ord	29.68			4021	110	4.24	Phone Insurance
						4021	105	16.96	Phone Insurance
						4021	202	8.48	Phone Insurance
04/05/2016	Facebook Ad	DC	3.00			4030	105	3.00	Boost TF Job
05/05/2016	Delta Card purchases	FEE	1.60			4051	101	1.60	Delta Card purchases
06/05/2016	Adobe	DC	11.11			4054	101	11.11	Adobe
06/05/2016	Adobe	DC	11.11			4054	101	11.11	Adobe
06/05/2016	Forces War Records	DC	54.95			4742	104	54.95	Forces War Records
06/05/2016	Limpio Office Solutions Ltd	dd1	207.71	207.71		500			11013/Photocopier charges
08/05/2016	BNP Paribas	Std Ord	598.80		99.80	4041	101	499.00	Photocopier rental
09/05/2016	Malcolm The Magician Limited	106809	130.00	130.00		500			11056/Magic show Roald Dahl
09/05/2016	Lex Autolease Ltd	106810	457.92	457.92		500			11053/Lease rental
09/05/2016	Frome Town Council	106811	54.11	54.11		500			11070/Corp Strategy-speaker
09/05/2016	ADC Park permits	106812	780.00			4010	101	780.00	ADC Parking permits
10/05/2016	W.P.S.Insurance Brokers & Risk	DD2	606.28	606.28		500			Purchase Ledger
11/05/2016	Fenton I.T Ltd	106813	4,446.00	4,446.00		500			11097/Annual support costs
12/05/2016	Vodafone Ltd	DD3	225.60	225.60		500			Mobile 07920 015990
12/05/2016	FP Mailing	DD4	130.00	130.00		500			11096/Postage
13/05/2016	Worldline IT Services UK Ltd	DD5	184.60	184.60		500			11049/Fuel for April
13/05/2016	Plusnet PLC	DD6	14.40	14.40		500			11091/Broadband
17/05/2016	Chichester Inn	DC	70.00			4742	104	70.00	WW! Teachers training refresh
23/05/2016	Mr A BrownPlot 5C key dep refu	106815	10.00			550		10.00	Mr A BrownPlot 5C key dep refu
23/05/2016	Petty Cash	106814	192.68		16.35	4403	208	10.82	Plaque for Olby Clock
						4311	204	15.00	Guides competition prize
						337		15.00	Guides competition prize
						5137	204	-15.00	Guides competition prize
						4203	102	26.46	Jade Plaque Mayoral Gift
						4203	102	4.00	Tea Bags
						4023	101	2.08	Folders
						4020	101	17.50	Keys for BRTC office
						4742	104	4.90	Car Parking
						4742	104	2.50	Glue
						4742	104	6.50	Car Parking
						4134	104	3.45	Refreshments

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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>
						4742	104	14.70	Refreshments
						4134	104	6.17	Refreshments
						4134	104	3.45	Refreshments
						4134	104	6.85	Refreshments
						4020	107	35.70	Newspapers
						4007	105	16.25	Protective Lotion
24/05/2016	Grundon Waste Management Ltd	106816	124.61	124.61		500			11071/Hastoe
24/05/2016	Just Ducks .co.uk	106817	94.74	94.74		500			11072/Race Ducks
24/05/2016	Locality (UK) Ltd	106818	500.00	500.00		500			11073/Associate membership
24/05/2016	Brandon Hire PLC	106819	236.57	236.57		500			11069/Bognor Pier Company
24/05/2016	DCK Beavers Ltd	106820	1,070.40	1,070.40		500			11074/April Contract accountin
24/05/2016	Seaco Screenprint & Signs Ltd	106821	154.80	154.80		500			11075/Parish poll banner
24/05/2016	Trade UK - A/c	106822	19.86	19.86		500			11077/Middleton PC
24/05/2016	Altitude Events Limited	106823	600.00	600.00		500			11107/magic Mirror - Roald Dahl
24/05/2016	Door Droppers	106824	1,375.00	1,375.00		500			11099/Distribution newsletters
24/05/2016	Signs Of The Times Limited	106826	18.00	18.00		500			1108/Repair clock plaque
24/05/2016	taxiadvertising.com	106827	852.00	852.00		500			11085/Hire of 'Duxi' taxi
24/05/2016	Top Level Designs	106828	1,045.00	1,045.00		500			11083/Newslettes x 11200
24/05/2016	Regnum Blinds Ltd	106825	138.00	138.00		500			11089/Install Venetian blind
24/05/2016	Ian Bracking Refund DTT entry	106830	5.00			1056	301	5.00	Ian Bracking Refund DTT entry
24/05/2016	Primary Times	106829	218.40	218.40		500			11127/Advertising Half term
24/05/2016	Taxi Advertising	106827C	-852.00	-852.00		500			Lost chq
25/05/2016	Cllr P Dillon 1st Instalment	106831	625.00			4201	102	625.00	Cllr P Dillon 1st Instalment
25/05/2016	Cllr J Warr Final instalment	106832	450.00			4201	102	450.00	Cllr J Warr Final instalment
25/05/2016	The Works	DC	57.96		1.17	4745	301	56.79	Roald Dahl's prize Fancy dress
25/05/2016	Party Pack	DC	117.24		19.54	4746	301	97.70	DTT Kidzone Banners
25/05/2016	Arun District Council	DD	653.00	653.00		500			Purchase Ledger
31/05/2016	Arun District Council	4028	38,446.49	38,446.49		500			11109/By-Election costs Dec 15
31/05/2016	Amberol Limited	4029	201.60	201.60		500			11108/Brackets hanging baskets
31/05/2016	Avon Sussex Limited	4030	505.32	505.32		500			11111/Building Insurance
31/05/2016	Brandon Hire PLC	4031	31.45	31.45		500			11112/Safety

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Cash Book 1

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CO-OP CURRENT A/C

For Month No : 2

Payments for Month 2

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c	Centre	£ Amount	Transaction Detail
31/05/2016	Cartridge Save Limited	4032	332.51	332.51		500			Trainers 11102/Toner cartridge
31/05/2016	Chichester Enterprises Ltd	4033	2,250.00	2,250.00		500			111000/Payment 8 of 18 TC mana
31/05/2016	Dulux Decorator Centres	4034	191.08	191.08		500			11117/Maintaing Planters
31/05/2016	Fenton I.T Ltd	4035	1,285.94	1,285.94		500			11118/Annual support charge
31/05/2016	Ferring Nurseries	4036	117.12	117.12		500			11120/Plants for In Bloom guid
31/05/2016	Lex Autolease Ltd	4037	457.92	457.92		500			11125/Lease Rental
31/05/2016	George Rose Office Products Lt	4038	159.94	159.94		500			11092/Stationery
31/05/2016	Goodheart Sign & Designs	4039	110.00	110.00		500			11123/Honours Board
31/05/2016	Jewson Limited	4040	8.87	8.87		500			11124/Post for sign
31/05/2016	Joanna Moody	4041	100.00	100.00		500			11126/Hula Hoop workshop
31/05/2016	Southern Monitoring Services L	4042	72.00	72.00		500			11130/Carer monitors
31/05/2016	Radio-Active Comms Ltd	4043	64.80	64.80		500			11128/Aerials for radios
31/05/2016	Site Supply Solutions Ltd	4044	42.97	42.97		500			11129/Hi Vis Vests
31/05/2016	St John Ambulance	4045	110.40	110.40		500			11087/cover Lighting of Beacon
31/05/2016	TME Auto Electrical	4046	36.60	36.60		500			11084/Replace socket trailer
31/05/2016	Toolstation Limited	4047	44.78	44.78		500			11131/Maintain planters
31/05/2016	Vivid Surveyors Ltd	4048	1,400.00	1,400.00		500			11134/Crane Oversail Licence
31/05/2016	Wolseley UK Limited	4049	60.01	60.01		500			11081/Drill bits
31/05/2016	World of Inks	4050	120.00	120.00		500			11080/HP cartridge
31/05/2016	West Sussex County Council	4051	34,283.28	34,283.28		500			11079/April Salaries
31/05/2016	Zaz Entertainment	4052	800.00	800.00		500			11138/Zaz The Clown
31/05/2016	Joanna Moody	004041C	-100.00	-100.00		500			Cancel chq - wrong name
31/05/2016	FP Mailing	DD1	72.00	72.00		500			11121/Frinking machine
31/05/2016	Portsmouth Communications Ltd	DD2	331.75	331.75		500			012438449303 - Phone costs
31/05/2016	Amazon	DC	22.83		3.80	4746	301	19.03	Bubble Fluid
31/05/2016	Amazon	DC	60.95		10.16	4746	301	50.79	Bubble machine
Total Payments for Month			97,343.74	94,241.83	150.82			2,951.09	
Balance Carried Fwd			1,353,764.57						
Cash Book Totals			<u>1,451,108.31</u>	<u>94,241.83</u>	<u>150.82</u>			<u>1,356,715.66</u>	