

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 2 31st May 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	21,776		
103	Recoverable Expenses	-443		
105	VAT CONTROL	6,416		
110	PREPAYMENTS	435		
201	CO-OP CURRENT A/C	96,414		
205	BRTC MAYORS CHARITY	45		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
232	Co-Op 12 mth Deposit	180,000		
241	CCLA PSDF General	714,948		
242	CCLA PSDF Picturedrome	789,100		
	<b>Total Current Assets</b>		<b>1,809,021</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	14,073		
516	SALARIES CONTROL	35,717		
525	CHILD CARE CONTROL	-1,512		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	3,760		
	<b>Total Current Liabilities</b>		<b>52,538</b>	
	<b>Net Current Assets</b>			<b>2,203,708</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,325,307</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>1,109,257</b>
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	271,931		
310	GENERAL RESERVE	199,890		
315	ROLLING CAPITAL PROG FUND	6,916		
316	Rolling Cap Fund -Picturedrome	-1,919		
320	EMR Economic Development	298,000		

**Detailed Balance Sheet (Excluding Stock Movement)****Month No: 2      31st May 2017**

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<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	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>1,109,257</b>

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**Bank Reconciliation Statement as at: 31/05/2017 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	31/05/2017	199	111,632.83
Co-Op Current Account	31/05/2017	8	2,500.00
			114,132.83
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
09/05/2017 106984	Bognor Regis Seafront Lights	1,000.00	
15/05/2017 106989	Maywood Surgery	164.00	
18/05/2017 106993	AHGTC	21.00	
25/05/2017 4453	Avon Sussex Limited	556.34	
25/05/2017 4454	Brandon Hire PLC	48.12	
25/05/2017 4456	Chichester Enterprises Ltd	2,250.00	
25/05/2017 4457	J. P. McDougall & Co Ltd	92.71	
25/05/2017 4458	Fenton I.T Ltd	7,376.40	
25/05/2017 4459	George Rose Office Products Lt	387.52	
25/05/2017 4460	Goodrowes of Chichester Ltd	471.86	
25/05/2017 4461	Local Community Solutions	2,923.62	
25/05/2017 4463	Radio-Active Comms Ltd	23.40	
25/05/2017 4464	Auditing Solutions Ltd	504.00	
25/05/2017 4465	St John Ambulance	386.40	
25/05/2017 4466	Toolstation Limited	9.91	
25/05/2017 4467	Vision ICT Ltd	1,155.00	
25/05/2017 4468	Wakefield Security Systems Ltd	114.60	
26/05/2017 106994	Primary Times	234.00	
			17,718.88
			96,413.95
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			96,413.95
	<b>Balance per Cash Book is :-</b>		<b>96,413.95</b>
	<b>Difference is :-</b>		<b>0.00</b>

Date: 15/06/2017

## Bognor Regis Town Council

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Cash Book 1

User : SL

CO-OP CURRENT A/C

For Month No : 2

## Receipts for Month 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>512,677.08</b>					<b>512,677.08</b>	
Banked on :	<b>02/05/2017</b>	<b>576.97</b>						
	Sales Recpts Page 1255	576.97	576.97		101			Sales Recpts Page 1255
Banked on :	<b>03/05/2017</b>	<b>66.79</b>						
	DSDf April interest	66.79			1096	101	66.79	DSDf April interest
Banked on :	<b>03/05/2017</b>	<b>148.26</b>						
	PSDF Apr interest	148.26			1096	101	148.26	PSDF Apr interest
Banked on :	<b>04/05/2017</b>	<b>79.20</b>						
	Sales Recpts Page 1256	79.20	79.20		101			Sales Recpts Page 1256
Banked on :	<b>04/05/2017</b>	<b>150.00</b>						
	Sales Recpts Page 1257	150.00	150.00		101			Sales Recpts Page 1257
Banked on :	<b>04/05/2017</b>	<b>495.60</b>						
	Sales Recpts Page 1261	495.60	495.60		101			Sales Recpts Page 1261
Banked on :	<b>04/05/2017</b>	<b>149.50</b>						
	DTT- N. Robinson	5.00			1056	301	5.00	DTT- N. Robinson
	DTT - Peck	5.00			1056	301	5.00	DTT - Peck
	DTT-Luke	5.00			1056	301	5.00	DTT-Luke
	DTT-Allen	5.00			1056	301	5.00	DTT-Allen
	DTT- Poyser	5.00			1056	301	5.00	DTT- Poyser
	DTt - Ives	5.00			1056	301	5.00	DTt - Ives
	DTT- Holland	5.00			1056	301	5.00	DTT- Holland
	DTT- Buck	5.00			1056	301	5.00	DTT- Buck
	DTT- Poyser	5.00			1056	301	5.00	DTT- Poyser
	DTT- Kaufman	10.00			1056	301	10.00	DTT- Kaufman
	DTT- Tanner	5.00			1056	301	5.00	DTT- Tanner
	DTT- Harrison	5.00			1056	301	5.00	DTT- Harrison
	DTT- David Green	5.00			1056	301	5.00	DTT- David Green
	DTT-Marshall	5.00			1056	301	5.00	DTT-Marshall
	DTT Craft- BR Carnival Assoc	18.00			1056	301	18.00	DTT Craft- BR Carnival Assoc
	DTT Stall- A/P Scouts Bognor	10.00			1056	301	10.00	DTT Stall- A/P Scouts Bognor
	Mr Cable Nineteen B Allotment	40.00			551		40.00	Mr Cable Nineteen B Allotment
	Cable Nineteen B	6.50			1010	402	6.50	Cable Nineteen B
Banked on :	<b>05/05/2017</b>	<b>360.00</b>						
	Sales Recpts Page 1254	360.00	360.00		101			Sales Recpts Page 1254
Banked on :	<b>15/05/2017</b>	<b>135.00</b>						
	Sales Recpts Page 1258	135.00	135.00		101			Sales Recpts Page 1258
Banked on :	<b>15/05/2017</b>	<b>328.81</b>						
	Sales Recpts Page 1259	328.81	328.81		101			Sales Recpts Page 1259
Banked on :	<b>15/05/2017</b>	<b>10,568.97</b>						
	Sales Recpts Page 1262	10,568.97	10,568.97		101			Sales Recpts Page 1262
Banked on :	<b>15/05/2017</b>	<b>55.00</b>						

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Cash Book 1

User : SL

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>
	DTT- Gurr	5.00			1056	301	5.00	DTT- Gurr
	DTT- Mansfield	5.00			1056	301	5.00	DTT- Mansfield
	DTT- Garforth	5.00			1056	301	5.00	DTT- Garforth
	DTT- Groves	5.00			1056	301	5.00	DTT- Groves
	DTT- Bridger	5.00			1056	301	5.00	DTT- Bridger
	DTT- Axford	5.00			1056	301	5.00	DTT- Axford
	DTT- Brake	5.00			1056	301	5.00	DTT- Brake
	DTT- Baker x 2	10.00			1056	301	10.00	DTT- Baker x 2
	DTT- Tucker	5.00			1056	301	5.00	DTT- Tucker
	DTT- Dickenson	5.00			1056	301	5.00	DTT- Dickenson
<b>Banked on : 17/05/2017</b>		<b>60.00</b>						
	Sales Recpts Page 1260	60.00	60.00		101			Sales Recpts Page 1260
<b>Banked on : 18/05/2017</b>		<b>158.21</b>						
	Sales Recpts Page 1264	158.21	158.21		101			Sales Recpts Page 1264
<b>Banked on : 19/05/2017</b>		<b>316.60</b>						
	Sales Recpts Page 1265	316.60	316.60		101			Sales Recpts Page 1265
<b>Banked on : 22/05/2017</b>		<b>10.00</b>						
	Sales Recpts Page 1266	10.00	10.00		101			Sales Recpts Page 1266
<b>Banked on : 22/05/2017</b>		<b>702.00</b>						
	Sales Recpts Page 1267	702.00	702.00		101			Sales Recpts Page 1267
<b>Banked on : 24/05/2017</b>		<b>79.20</b>						
	Sales Recpts Page 1263	79.20	79.20		101			Sales Recpts Page 1263
<b>Banked on : 24/05/2017</b>		<b>242.50</b>						
	Betteridge Plot 29	40.00			551		40.00	Betteridge Plot 29
	Betteridge Plot 29	7.50			1010	402	7.50	Betteridge Plot 29
	Donation from Coles Funfair	150.00			1080	306	150.00	Donation from Coles Funfair
	DTT- Floyd	5.00			1056	301	5.00	DTT- Floyd
	DTT- Underwood	5.00			1056	301	5.00	DTT- Underwood
	DTT- Fish	5.00			1056	301	5.00	DTT- Fish
	DTT- Gaunt	5.00			1056	301	5.00	DTT- Gaunt
	DTT- Triggs	5.00			1056	301	5.00	DTT- Triggs
	DTT- Reinhardt	5.00			1056	301	5.00	DTT- Reinhardt
	DTT- Eldridge	5.00			1056	301	5.00	DTT- Eldridge
	DTT- Cole	5.00			1056	301	5.00	DTT- Cole
	DTT- Lawrence	5.00			1056	301	5.00	DTT- Lawrence
<b>Banked on : 26/05/2017</b>		<b>150.00</b>						
	Sales Recpts Page 1268	150.00	150.00		101			Sales Recpts Page 1268
<b>Banked on : 30/05/2017</b>		<b>777.60</b>						
	Sales Recpts Page 1269	777.60	777.60		101			Sales Recpts Page 1269

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**Cash Book 1**

User : SL

**CO-OP CURRENT A/C**

For Month No : 2

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<b>Total Receipts for Month</b>	15,610.21	14,948.16	0.00	662.05
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<b>Cash Book Totals</b>	<u>528,287.29</u>	<u>14,948.16</u>	<u>0.00</u>	<u>513,339.13</u>
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Date: 15/06/2017

## Bognor Regis Town Council

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Cash Book 1

User : SL

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>
03/05/2017	Wider Plan Ltd	106982	187.56	187.56		500			11878/Kiddivoucher Apr
03/05/2017	C & H Fabrics	106983	47.80	47.80		500			11866/Fine Gimp Gold
03/05/2017	Supercover Insurance	Std Ord	29.68			4021	110	4.24	Phone Insurance
						4021	105	16.96	Phone Insurance
						4021	202	8.48	Phone Insurance
08/05/2017	Adobe	DC	11.11			4054	101	11.11	Adobe
08/05/2017	Adobe	DC	11.11			4054	101	11.11	Adobe
08/05/2017	Tesco	DC	19.00		3.17	4745	301	15.83	Tesco - Where's Wally costume
08/05/2017	Harland White Trading	DC	105.00			4745	301	105.00	Childrens books
09/05/2017	Bognor Regis Seafront Lights	106984	1,000.00			4750	107	1,000.00	Bognor Regis Seafront Lights
10/05/2017	PSDF Investment	106985	349,948.00			241		349,948.00	PSDF Investment (5/6 of prcpt)
10/05/2017	P. Woodhall	106987	625.00			4201	102	625.00	P. Woodhall - Mayors Allow.
10/05/2017	P. Dillon	106988	500.00			4201	102	500.00	P. Dillon Bal. of Mayors Allow
10/05/2017	J W Plant & Co Ltd	106986	219.84	219.84		500			11872/Blue & Yellow Flags
10/05/2017	ADC Parking permit	106990	351.00			4010	101	351.00	L.H. parking permit
10/05/2017	W.P.S.Insurance Brokers & Risk	DD1	671.36	671.36		500			Purchase Ledger
11/05/2017	Castle Water refund	REFUND	-238.21	-238.21		500			Castle Water refund
12/05/2017	Aford Awards Ltd	4424	21.00	21.00		500			11832/Crystal Clock& Engraving
12/05/2017	Altitude Events Limited	4425	1,545.30	1,545.30		500			11833/Entertainment 31st May17
12/05/2017	Ballicom Ltd	4426	78.43	78.43		500			11834/Hand Held Scanner
12/05/2017	Cartridge Save Limited	4427	504.33	504.33		500			11867/Printer Cartridges
12/05/2017	J Cheesmur & Sons Ltd	4428	4,845.00	4,845.00		500			11835/Picturedrome Value No6
12/05/2017	David Cover & Son Limited	4429	3.13	3.13		500			11868/MOS PC Grey Tiles
12/05/2017	J. P. McDougall & Co Ltd	4430	140.09	140.09		500			11836/ADC Dulux Masonry Paint
12/05/2017	Fenton I.T Ltd	4431	400.20	400.20		500			11837/Cloud Backup Apr-Jul
12/05/2017	George Rose Office Products Lt	4432	122.59	122.59		500			11870/Stationery Supplies
12/05/2017	Goodrowes of Chichester Ltd	4433	5.33	5.33		500			11840/Strimmer Parts
12/05/2017	Growtrain Limited	4434	612.00	612.00		500			11841/COSHH Training JI
12/05/2017	Jewson Limited	4435	6.30	6.30		500			11844/Refuse Sacks
12/05/2017	Malcolm Daniels	4436	390.00	390.00		500			11864/Bubble

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## Bognor Regis Town Council

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Cash Book 1

User : SL

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>
12/05/2017	Merlin Lighting (Installations	4437	12,000.00	12,000.00		500			Shows 11847/Xmas Lighting 2017
12/05/2017	Southern Monitoring Services L	4438	72.00	72.00		500			11855/Monitoring Apr 17
12/05/2017	Pear Technology Services Ltd	4439	90.00	90.00		500			11848/Inspire Land Titles
12/05/2017	Johnston Publishing Ltd	4440	307.01	307.01		500			11845/Advertise TF member
12/05/2017	Performing Rights Society Ltd	4441	363.89	363.89		500			11850/PRS Licence for AFD
12/05/2017	DCK Accounting Solutions Ltd	4442	535.20	535.20		500			11851/Contract Accounts 20/04
12/05/2017	Rox in the Park	4443	80.00	80.00		500			11852/Programme Advert
12/05/2017	Trade UK - A/c	4444	103.98	103.98		500			11863/Decking Stain
12/05/2017	Seaco Screenprint & Signs Ltd	4445	226.80	226.80		500			11853/Stickers & Signs
12/05/2017	SSE	4446	164.63	164.63		500			11877/Elec 26.11.16-04.01.17
12/05/2017	Stubbs Copse Woodyard	4447	49.80	49.80		500			11856/Green Waste 07.04.17
12/05/2017	Techfront UK Ltd	4448	1,680.00	1,680.00		500			11859/50% Mobile Screen Hire
12/05/2017	Wolseley UK Limited	4449	268.65	268.65		500			11861/ADC Drill Bits
12/05/2017	World of Inks	4450	34.99	34.99		500			11880/Yellow Toner
12/05/2017	West Sussex County Council	4451	34,658.95	34,658.95		500			11883/April Salaries
12/05/2017	S J Berry	4452	80.00	80.00		500			11862/Park Days Poster
12/05/2017	CBS Distibution	DC	9.79			4745	301	9.79	Books for Park day
12/05/2017	Ruby Red Books	DC	13.99			4745	301	13.99	Children books
12/05/2017	goartificialgrass	DC	119.70		19.95	4402	104	99.75	Artificial grass
12/05/2017	Shopisfy Ltd	DC	123.40		20.57	4402	104	102.83	Outdoor cushions
12/05/2017	Plusnet PLC	DD2	14.40	14.40		500			11873/Broadband to 06.06.17
15/05/2017	Discount 4 Deal Ltd	DC	13.79		2.30	4745	301	11.49	Childrens books
15/05/2017	Price Cut Books Ltd	DC	20.78			4745	301	20.78	Childrens books
15/05/2017	Maywood Surgery	106989	164.00			4007	105	164.00	J. Smith Injections
15/05/2017	EL Eastham	106991	100.00			4745	301	100.00	Deposit Costume hire
15/05/2017	EL Eastham	106992	110.00			4745	301	110.00	Costume hire
15/05/2017	Vodafone Ltd	DD3	168.00	168.00		500			11860/Mobile Bills Apr
15/05/2017	Worldline IT Services UK Ltd	DD4	203.58	203.58		500			11839/Fuel Cards Apr
16/05/2017	Peeks the Event Makers	DC	119.24		19.89	4745	301	99.35	garlands, bunting etc
17/05/2017	Desktop Innovations	DC	22.48		3.75	4044	101	18.73	Ergonomic Keyboard stand
18/05/2017	AHGTC	106993	21.00			4207	102	21.00	Guild Badge for

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Date: 15/06/2017

## Bognor Regis Town Council

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## Cash Book 1

User : SL

## 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>
18/05/2017	Limpio Office Solutions Ltd	DD5	204.39	204.39		500		Town Crier 11821/Photocopy usage
24/05/2017	Business Stream	DD	6.05	6.05		500		Purchase Ledger
25/05/2017	Avon Sussex Limited	4453	556.34	556.34		500		11902/Annual insurance
25/05/2017	Brandon Hire PLC	4454	48.12	48.12		500		11885/Traffic Cones x 10
25/05/2017	Business Stream	4455	6.05	6.05		500		11865/Water 01.04.17-02.05.17
25/05/2017	Chichester Enterprises Ltd	4456	2,250.00	2,250.00		500		11887/Town centre manager
25/05/2017	J. P. McDougall & Co Ltd	4457	92.71	92.71		500		11888/paint seafront beacon
25/05/2017	Fenton I.T Ltd	4458	7,376.40	7,376.40		500		11890/Screen + 8 port Switch
25/05/2017	George Rose Office Products Lt	4459	387.52	387.52		500		11891/Misc stationery
25/05/2017	Goodrowes of Chichester Ltd	4460	471.86	471.86		500		11893/Chainsaw helmet
25/05/2017	Local Community Solutions	4461	2,923.62	2,923.62		500		11895/Picturedrome advice
25/05/2017	Locality (UK) Ltd	4462	500.00	500.00		500		11846/Locality Sub to 31.03.18
25/05/2017	Radio-Active Comms ltd	4463	23.40	23.40		500		11896/Remplacem Aerials at ROX
25/05/2017	Auditing Solutions Ltd	4464	504.00	504.00		500		11884/Int. Audit final visit
25/05/2017	St John Ambulance	4465	386.40	386.40		500		11897/Medical cover
25/05/2017	Toolstation Limited	4466	9.91	9.91		500		11898/Secateurs+
25/05/2017	Vision ICT Ltd	4467	1,155.00	1,155.00		500		11899/Website upgrade
25/05/2017	Wakefield Security Systems Ltd	4468	114.60	114.60		500		11901/Push button TC office
25/05/2017	Business Stream	004455CXL	-6.05	-6.05		500		cxl chq pd via DD
25/05/2017	Locality UK	004462CXL	-500.00	-500.00		500		Cxl chq pd via DD
25/05/2017	Arun District Council	DD2	664.00	664.00		500		Purchase Ledger
25/05/2017	FP Mailing	DD3	130.00	130.00		500		Purchase Ledger
26/05/2017	Primary Times	106994	234.00	234.00		500		11919/Advertising
31/05/2017	Portsmouth Communications Ltd	DD5	233.02	233.02		500		11875/Telephony Charges Apr
<b>Total Payments for Month</b>			431,873.34	78,435.27	69.63		353,368.44	
<b>Balance Carried Fwd</b>			96,413.95					
<b>Cash Book Totals</b>			<u>528,287.29</u>	<u>78,435.27</u>	<u>69.63</u>		<u>449,782.39</u>	