

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 8 30th November 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	16,547		
103	Recoverable Expenses	1,133		
105	VAT CONTROL	1,159		
110	PREPAYMENTS	360		
111	PREPAID EXPENSES	1,958		
201	CO-OP CURRENT A/C	527,053		
205	BRTC MAYORS CHARITY	422		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
230	Co-Op 3 mth Deposits	850,000		
231	Co-Op 6 mth Deposit	265,000		
232	Co-Op 12 mth Deposit	180,000		
	Total Current Assets		1,843,962	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	12,391		
516	SALARIES CONTROL	34,301		
525	CHILD CARE CONTROL	-243		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	4,052		
560	INCOME IN ADVANCE	963		
599	BPCL CURRENT ACCOUNT	416		
	Total Current Liabilities		52,380	
	Net Current Assets			2,238,807
	Total Assets less Current Liabilities			2,360,406
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	125,115		
391	Deferred Grants W/Back	-88,691		
400	PWLB LOAN - BPCL	352,949		
401	PWLB LOAN - 2	850,000		
	Total Long Term Liabilities		1,239,373	
	Total Assets less Total Liabilities			1,121,033
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	324,598		
310	GENERAL RESERVE	183,588		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 8 30th November 2016**

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
315	ROLLING CAPITAL PROG FUND	32,395
316	Rolling Cap Fund -Picturedrome	20,788
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	3,778
322	EMR ELECTION FUND	20,448
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	3,926
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	2,731
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	20
345	EMR Ward Alloc'n Orchard	630
348	EMR Ward Alloc'n Pevensey	80
349	EMR Website	1,509
350	EMR Training (Cllrs)	970
351	EMR Town Centre Dev't	2,769
357	EMR Heitage Vision Board	13,750
380	Capital Finance Reserve	47,250
381	Investments Finance Account	71,301
	Total Equity	1,121,033

Bank Reconciliation Statement as at: 30/11/2016 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 P S R Account	30/11/2016	193	545,417.06
Co-Op Current Account	30/11/2016	978	2,500.00
			<u>547,917.06</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
14/04/2016 106802	Ms Dove		10.00
15/05/2015 3565	Chalcroft Nurseries & Garden C		11.60
01/08/2016 106871	K Peattie Plot 73 return		40.00
26/09/2016 106880	ADC	15,000.00	
26/09/2016 106881	39 Club		250.00
03/11/2016 106896	I Popov 20D key refund		10.00
03/11/2016 106899	Y Fencome 28a Dep+key refund		50.00
10/11/2016 4229	Chichester Enterprises Ltd	2,250.00	
10/11/2016 4233	Meynell Walter	1,000.00	
10/11/2016 4238	Seaco Screenprint & Signs Ltd		152.40
22/11/2016 106907	Primary Times		218.40
24/11/2016 106909	Sussex Camera Centre		159.00
24/11/2016 106908	Petty Cash		108.41
24/11/2016 106910	K Fitzpatrick		69.99
24/11/2016 106911	Mrs A Kose		10.00
28/11/2016 106913	Baqus Group Ltd	1,134.00	
28/11/2016 106914	Flamig Fun - replace 106892		390.00
			<u>20,863.80</u>
			527,053.26
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			527,053.26
		Balance per Cash Book is :-	527,053.26
		Difference is :-	0.00

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		567,492.40					567,492.40	
	Banked on : 04/11/2016	150.00						
MTE902	Mamma Mia	150.00	150.00		101			Mamma Mia
	Banked on : 08/11/2016	1,524.20						
	Sales Recpts Page 1171	1,524.20	1,524.20		101			Sales Recpts Page 1171
	Banked on : 10/11/2016	205.24						
MTE959	Concepts Interiors	205.24	205.24		101			Concepts Interiors
	Banked on : 14/11/2016	110.03						
	Sales Recpts Page 1173	110.03	110.03		101			Sales Recpts Page 1173
	Banked on : 14/11/2016	239.60						
	Various allotment holders	239.60			1010	402	119.80	Various allotment holders
					560		119.80	Various allotment holders
	Banked on : 14/11/2016	947.20						
Plot44	I Ballantine Plot 44	53.00			551		40.00	I Ballantine Plot 44
					1010	402	6.50	I Ballantine Plot 44
					560		6.50	I Ballantine Plot 44
Plot99	G Brien Plot 99	55.00			551		40.00	G Brien Plot 99
					1010	402	7.50	G Brien Plot 99
					560		7.50	G Brien Plot 99
Plot 5A	M Barrett Plot 5A	58.00			551		40.00	M Barrett Plot 5A
					1010	402	9.00	M Barrett Plot 5A
					560		9.00	M Barrett Plot 5A
Plot19	S Newens Plot 19	58.00			551		40.00	S Newens Plot 19
					1010	402	9.00	S Newens Plot 19
					560		9.00	S Newens Plot 19
Plot 82	Ms C Aston Plot 82	53.00			551		40.00	Ms C Aston Plot 82
					1010	402	6.50	Ms C Aston Plot 82
					560		6.50	Ms C Aston Plot 82
Plot 65	Mr Purvis Plot 65	53.00			551		40.00	Mr Purvis Plot 65
					1010	402	6.50	Mr Purvis Plot 65
					560		6.50	Mr Purvis Plot 65
Plot28A	Ms L Liugaite Plot 28A	58.00			551		40.00	Ms L Liugaite Plot 28A
					1010	402	9.00	Ms L Liugaite Plot 28A
					560		9.00	Ms L Liugaite Plot 28A
Plot 64	Ms T Maxwell Plot 64	53.00			551		40.00	Ms T Maxwell Plot 64
					1010	402	6.50	Ms T Maxwell Plot 64
					560		6.50	Ms T Maxwell Plot 64
Plot 81	M Escavassini Plot 81	53.00			551		40.00	M Escavassini Plot 81
					1010	402	6.50	M Escavassini Plot 81
					560		6.50	M Escavassini Plot 81
plot 30	Ms L Wattts Plot 30	58.00			551		40.00	Ms L Wattts Plot 30
					1010	402	9.00	Ms L Wattts Plot 30
					560		9.00	Ms L Wattts Plot 30

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Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 8

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Plot 83	Ms S Rojkova Plot 83	53.00			551		40.00	Ms S Rojkova Plot 83
					1010	402	6.50	Ms S Rojkova Plot 83
					560		6.50	Ms S Rojkova Plot 83
Plot 98	Ms I Aranjeva Plot 98	55.00			551		40.00	Ms I Aranjeva Plot 98
					1010	402	7.50	Ms I Aranjeva Plot 98
					560		7.50	Ms I Aranjeva Plot 98
Plot 17	G Bassett/L Badioli Plot 17	63.20			551		40.00	G Bassett/L Badioli Plot 17
					1010	402	11.60	G Bassett/L Badioli Plot 17
					560		11.60	G Bassett/L Badioli Plot 17
Plot 24B	A Silva Plot 24B	58.00			551		40.00	A Silva Plot 24B
					1010	402	9.00	A Silva Plot 24B
					560		9.00	A Silva Plot 24B
Plot 101	M Wells Plot 101	55.00			551		40.00	M Wells Plot 101
					1010	402	7.50	M Wells Plot 101
					560		7.50	M Wells Plot 101
Plot 5B	Ms A Williams Plot 5B	53.00			551		40.00	Ms A Williams Plot 5B
					1010	402	6.50	Ms A Williams Plot 5B
					560		6.50	Ms A Williams Plot 5B
Plot 14A	J Yeomans Plot 14A	58.00			551		40.00	J Yeomans Plot 14A
					1010	402	9.00	J Yeomans Plot 14A
					560		9.00	J Yeomans Plot 14A
	Banked on : 14/11/2016	135.00						
MTE954	SEN	135.00	135.00		101			SEN
	Banked on : 17/11/2016	60.00						
MTE940	Comfy Carpets	60.00	60.00		101			Comfy Carpets
	Banked on : 18/11/2016	55.20						
MTE958	Helen Gagan	55.20	55.20		101			Helen Gagan
	Banked on : 18/11/2016	158.21						
MTE924	14 Signs	158.21	158.21		101			14 Signs
	Banked on : 21/11/2016	10.00						
TF823	J Grainger	10.00	10.00		101			J Grainger
	Banked on : 22/11/2016	10.00						
	Flaming Fun	10.00			4051	101	10.00	Flaming Fun - Lost Chq Chg
	Banked on : 22/11/2016	360.00						
MTE960	Leaders Ltd	360.00	360.00		101			Leaders Ltd
	Banked on : 28/11/2016	150.00						
MTE903	N L Autos	150.00	150.00		101			N L Autos
	Banked on : 30/11/2016	92.40						
TF1316	Landbuild	92.40	92.40		101			Landbuild

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CO-OP CURRENT A/C

For Month No : 8

Total Receipts for Month	4,207.08	3,010.28	0.00	1,196.80
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Cash Book Totals	<u>571,699.48</u>	<u>3,010.28</u>	<u>0.00</u>	<u>568,689.20</u>
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Cash Book 1

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CO-OP CURRENT A/C

For Month No : 8

Payments for Month 8

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>
21/10/2016	Flaming Fun Chq cancelled	106892	-390.00	-390.00		500			Flaming Fun Chq cancelled
01/11/2016	G Frost Petty Cash	106893	103.49		8.11	4311	204	9.21	In Bloom - Pumpkin Competition
						4023	101	2.49	Card
						4016	110	1.58	Baby Wipes Collaborative Art
						4710	108	51.40	Refreshments Collaborative Art
						4135	104	0.83	Pegs for Art project
						4034	402	26.42	Allotment AGM refreshments
						4134	104	3.45	Meeting refreshments 24/10
01/11/2016	Supercover Insurance	Std Ord	29.68			4021	110	4.24	Phone Insurance
						4021	105	16.96	Phone Insurance
						4021	202	8.48	Phone Insurance
03/11/2016	P Carpenter Plot 14b dep ref	106894	20.00			551		20.00	P Carpenter Plot 14b dep refund
03/11/2016	Mrs Lamb 13d-27a Key dep ref	106895	10.00			550		10.00	Mrs Lamb 13d-27a Key dep ref
03/11/2016	I Popov 20D key refund	106896	10.00			550		10.00	I Popov 20D key refund
03/11/2016	T Watters 44 Dep refund	106897	40.00			551		40.00	T Watters 44 Dep refund
03/11/2016	A Veters 24b Dep refund	106898	40.00			551		40.00	A Veters 24b Dep refund
03/11/2016	Y Fencome 28a Dep+key refund	106899	50.00			550		10.00	Y Fencome 28a Dep+key refund
						551		40.00	Y Fencome 28a Dep+key refund
03/11/2016	A Kose 30 Dep refund	106900	40.00			551		40.00	A Kose 30 Dep refund
03/11/2016	A Belcerowska 98&99 dep	106901	80.00			551		80.00	A Belcerowska 98&99 dep refund
04/11/2016	Co-Op Bank Ltd	CARDCHG	0.80			4051	101	0.80	Fee Delta Card purchase
07/11/2016	Wider Plan Ltd	106902	253.20	253.20		500			11496/E. Adams Childcare
08/11/2016	Limpio Office Solutions Ltd	DDR1	197.20	197.20		500			11459/Copier usage Jul-Sept
10/11/2016	Cartridge Save Limited	4228	482.09	482.09		500			CRD29034/11361/C Save
10/11/2016	Chichester Enterprises Ltd	4229	2,250.00	2,250.00		500			11494/10th of 18 Payments
10/11/2016	Dulux Decorator Centres	4230	9.13	9.13		500			11480/3 x Masking Tape
10/11/2016	Edmundson Electrical Ltd.	4231	10.63	10.63		500			11483/Duracell AA batteries
10/11/2016	Fenton I.T Ltd	4232	171.58	171.58		500			11484/Tablet updates

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CO-OP CURRENT A/C

For Month No : 8

Payments for Month 8**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>
10/11/2016	Meynell Walter	4233	1,000.00	1,000.00		500			11499/4 x 2hr Play Ranger
10/11/2016	Southern Monitoring Services L	4234	72.00	72.00		500			11489/Archangel Carer
10/11/2016	Mountspace Limited	4235	35.56	35.56		500			11488/Spray paint Graffiti Pro
10/11/2016	DCK Beavers Ltd	4236	1,699.94	1,699.94		500			11479/Contract accounting Oct
10/11/2016	Auditing Solutions Ltd	4237	504.00	504.00		500			11481/First Interim visit
10/11/2016	Seaco Screenprint & Signs Ltd	4238	152.40	152.40		500			11485/Pumpkin banner
10/11/2016	Stubbs Copse Woodyard	4239	109.20	109.20		500			11491/Green Waste dumped
10/11/2016	Toolstation Limited	4240	28.60	28.60		500			11501/Grass Rakes x 3
10/11/2016	Top Level Designs	4241	380.00	380.00		500			11486/DTT Colour Brochure
10/11/2016	West Sussex County Council	4242	31,603.80	31,603.80		500			11502/October Salaries
10/11/2016	W.P.S.Insurance Brokers & Risk	DDR2	671.36	671.36		500			Purchase Ledger
11/11/2016	S Green	106903	92.79		8.88	4008	102	41.95	Expenses SG/SD Locality York
						4008	101	41.96	Expenses SG/SD Locality York
11/11/2016	Adobe Acrobat	DDR	22.22			4054	101	22.22	Adobe Acrobat
11/11/2016	Plusnet PLC	DDR3	14.40	14.40		500			11497/Broadband Nov
14/11/2016	Cllr P Dillon	106905	625.00			4201	102	625.00	#3 Instalment Mayors Allnce
14/11/2016	Parsons Son & Basley	106904	112.50	112.50		500			BSM80000707B/115 Son
14/11/2016	Locks Direct	CARD	55.67		9.40	4039	402	46.27	3 a Allotment Padlocks
15/11/2016	Vodafone Ltd	DDR4	226.28	226.28		500			07920015990
15/11/2016	Worldline IT Services UK Ltd	DDR5	238.64	238.64		500			11495/Diesel-Oct
18/11/2016	FP Mailing	DDR6	130.00	130.00		500			46235977/11511/FP Mailing
22/11/2016	Cash - Christmas Switch on	106906	225.00			4028	306	75.00	B R Concert Band
						4028	306	50.00	Cheryl Craven
						4028	306	100.00	Nathan Gary Barlow Tribute Act
22/11/2016	Primary Times	106907	218.40	218.40		500			15994/11522/Primar Times
24/11/2016	Sussex Camera Centre	106909	159.00	159.00		500			207754/11525/Cann Camera
24/11/2016	Petty Cash	106908	108.41		5.75	4203	102	40.00	Petty Cash - Remembrance Bugle
						4203	102	32.18	Petty Cash - Remembrance Sunday

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CO-OP CURRENT A/C

For Month No : 8

Payments for Month 8

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>
						4023	102	1.41	Petty Cash - Mayors Xmas Cards
						4020	104	18.90	Petty Cash - Newspapers
							103	10.17	Petty Cash MOS P C
24/11/2016	K Fitzpatrick	106910	69.99		11.66	4402	104	58.33	K Fitzpatrick - Projector Lt
24/11/2016	Mrs A Kose	106911	10.00			550		10.00	Mrs A Kose - Key Deposit ret
25/11/2016	Arun District Council	DDR7	653.00	653.00		500			Purchase Ledger
28/11/2016	Baqus Group Ltd	106913	1,134.00	1,134.00		500			24577/11505/Baqus Group Ltd
28/11/2016	Flamig Fun - replace 106892	106914	390.00	390.00		500			Flamig Fun - replace 106892
28/11/2016	British Rail	CARD	181.80			4009	101	121.20	British Rail - 3 x NALC Conf
						4009	102	60.60	British Rail - 3 x NALC Conf
29/11/2016	Co-Op Bank Ltd	CHS	5.00			4051	101	5.00	Stop Chq Charge Flaming Fun
29/11/2016	FP Mailing	DDR8	72.00	72.00		500			25058363/11512/FP to Feb 17
30/11/2016	Portsmouth Communications Ltd	DDR9	237.46	237.46		500			8121652/11521/Port Commu
Total Payments for Month			44,646.22	42,826.37	43.80			1,776.05	
Balance Carried Fwd			527,053.26						
Cash Book Totals			<u>571,699.48</u>	<u>42,826.37</u>	<u>43.80</u>			<u>528,829.31</u>	