

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 7 31st October 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
	<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	17,194		
103	Recoverable Expenses	940		
105	VAT CONTROL	561		
110	PREPAYMENTS	360		
111	PREPAID EXPENSES	1,958		
201	CO-OP CURRENT A/C	567,492		
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		
	<b>Total Current Assets</b>		<b>1,884,257</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	14,491		
516	SALARIES CONTROL	31,604		
550	DEPOSITS - ALLOTMENT KEYS	540		
551	ALLOTMENT HOLDING DEPOSITS	3,632		
560	INCOME IN ADVANCE	710		
	<b>Total Current Liabilities</b>		<b>50,976</b>	
	<b>Net Current Assets</b>			<b>2,280,505</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,402,104</b>
	<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		
	<b>Total Long Term Liabilities</b>		<b>1,239,373</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,162,731</b>
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	367,222		
310	GENERAL RESERVE	183,588		
315	ROLLING CAPITAL PROG FUND	30,964		
316	Rolling Cap Fund -Picturedrome	20,788		

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 7 31st October 2016

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<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
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	1,135
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
	<b>Total Equity</b>	<b>1,162,731</b>

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**Bank Reconciliation Statement as at: 31/10/2016 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	31/10/2016	192	614,365.46
Co-Op Current Account	31/10/2016	974	2,500.00
			<u>616,865.46</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
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	
13/10/2016 4209	Ferring Nurseries	432.00	
13/10/2016 4218	Whittington & Grandsons Ltd	720.00	
18/10/2016 106888	The Poppy Appeal	20.00	
19/10/2016 106889	K Fitzpatrick	47.99	
21/10/2016 106892	Flaming Fun Ltd	390.00	
27/10/2016 4219	Arun District Council	515.36	
27/10/2016 4220	Arundel Trophies & Engravers	61.00	
27/10/2016 4221	Edmundson Electrical Ltd.	15.12	
27/10/2016 4222	Lex Autolease Ltd	457.92	
27/10/2016 4223	George Rose Office Products Lt	290.57	
27/10/2016 4224	Performing Rights Society Ltd	60.58	
27/10/2016 4225	Top Level Designs	15.00	
27/10/2016 4226	Visit Chichester	66.00	
27/10/2016 4227	West Sussex County Council	30,969.92	
			<u>49,373.06</u>
			567,492.40
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			<u>0.00</u>
			567,492.40
		<b>Balance per Cash Book is :-</b>	<b>567,492.40</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>609,187.23</b>					<b>609,187.23</b>	
Banked on :	<b>04/10/2016</b>	<b>892.00</b>						
	Sales Recpts Page 1155	892.00	892.00		101			Sales Recpts Page 1155
Banked on :	<b>04/10/2016</b>	<b>164.80</b>						
	Interest	164.80			1096	101	164.80	Interest
Banked on :	<b>10/10/2016</b>	<b>604.70</b>						
	Sales Recpts Page 1153	604.70	604.70		101			Sales Recpts Page 1153
Banked on :	<b>10/10/2016</b>	<b>1,397.80</b>						
	Various Allotment holders	1,397.80			1010	402	698.90	Allotment holder 1st 6 months
					560		698.90	Allotment holder 2nd 6 months
Banked on :	<b>10/10/2016</b>	<b>851.20</b>						
	Sales Recpts Page 1156	851.20	851.20		101			Sales Recpts Page 1156
Banked on :	<b>10/10/2016</b>	<b>106.69</b>						
	Sales Recpts Page 1157	106.69	106.69		101			Sales Recpts Page 1157
Banked on :	<b>11/10/2016</b>	<b>483.47</b>						
	Sales Recpts Page 1158	483.47	483.47		101			Sales Recpts Page 1158
Banked on :	<b>12/10/2016</b>	<b>61.20</b>						
	Sales Recpts Page 1159	61.20	61.20		101			Sales Recpts Page 1159
Banked on :	<b>13/10/2016</b>	<b>314.40</b>						
	Sales Recpts Page 1160	314.40	314.40		101			Sales Recpts Page 1160
Banked on :	<b>17/10/2016</b>	<b>374.85</b>						
	Sales Recpts Page 1161	374.85	374.85		101			Sales Recpts Page 1161
Banked on :	<b>19/10/2016</b>	<b>4,878.95</b>						
	HMRC VAT REPAY	4,878.95			105		4,878.95	HMRC VAT REPAY
Banked on :	<b>20/10/2016</b>	<b>10.00</b>						
	Sales Recpts Page 1162	10.00	10.00		101			Sales Recpts Page 1162
Banked on :	<b>20/10/2016</b>	<b>157.00</b>						
	Sales Recpts Page 1163	157.00	157.00		101			Sales Recpts Page 1163
Banked on :	<b>21/10/2016</b>	<b>348.83</b>						
	Sales Recpts Page 1154	348.83	348.83		101			Sales Recpts Page 1154
Banked on :	<b>21/10/2016</b>	<b>83.08</b>						
	Allotment	83.08			551		20.00	Plot 14B Shared Pereira&Delure
					1010	402	4.50	Plot 14B Shared Pereira&Delure
					560		4.50	Plot 14B Shared Pereira&Delure
					551		40.00	Plot 88 J Whiffin
					1010	402	1.08	Plot 88 J Whiffin (Sept)
					1010	402	6.50	Plot 88 J Whiffin
					560		6.50	Plot 88 J Whiffin

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CO-OP CURRENT A/C

For Month No : 7

## Receipts for Month 7

## 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>25/10/2016</b>		<b>60.18</b>						
	Sales Recpts Page 1164	60.18	60.18		101			Sales Recpts Page 1164
Banked on : <b>25/10/2016</b>		<b>223.38</b>						
	Sales Recpts Page 1165	223.38	223.38		101			Sales Recpts Page 1165
Banked on : <b>27/10/2016</b>		<b>180.00</b>						
	Sales Recpts Page 1166	180.00	180.00		101			Sales Recpts Page 1166
Banked on : <b>28/10/2016</b>		<b>19.80</b>						
	Sales Recpts Page 1167	19.80	19.80		101			Sales Recpts Page 1167
Banked on : <b>28/10/2016</b>		<b>112.20</b>						
	Sales Recpts Page 1168	112.20	112.20		101			Sales Recpts Page 1168
Banked on : <b>28/10/2016</b>		<b>180.00</b>						
	Sales Recpts Page 1169	180.00	180.00		101			Sales Recpts Page 1169
Banked on : <b>31/10/2016</b>		<b>814.00</b>						
	Sales Recpts Page 1170	814.00	814.00		101			Sales Recpts Page 1170
<b>Total Receipts for Month</b>		12,318.53	5,793.90	0.00			6,524.63	
<b>Cash Book Totals</b>		<u>621,505.76</u>	<u>5,793.90</u>	<u>0.00</u>			<u>615,711.86</u>	

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## Cash Book 1

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## CO-OP CURRENT A/C

For Month No : 7

## Payments for Month 7

## 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>
02/09/2016	Facebook Ads	DC	0.29			4322	208	0.29	Orchard Way Play Ranger
01/10/2016	Supercover Insurance	Std Ord	29.68			4021	110	4.24	Phone Insurance
						4021	105	16.96	Phone Insurance
						4021	202	8.48	Phone Insurance
03/10/2016	AJ Parker	4188	430.57	430.57		500			40462/11424/MOT P782UYJ
03/10/2016	Brandon Hire PLC	4189	164.65	164.65		500			87135224/11408/BR Road Sign
03/10/2016	Dulux Decorator Centres	4190	23.34	23.34		500			SI04411646/11411/Decorat
03/10/2016	Edmundson Electrical Ltd.	4191	9.43	9.43		500			521-145683/11412/Edmu Ele
03/10/2016	Lex Autolease Ltd	4192	4,815.50	4,815.50		500			MRI4603184/11418/DX63 MLD
03/10/2016	George Rose Office Products Lt	4193	55.28	55.28		500			SI322763/11415/Ge Rose Off
03/10/2016	Jewson Limited	4194	15.78	15.78		500			3605/0154361/1141 Limi
03/10/2016	PKF Littlejohn LLP	4195	2,400.00	2,400.00		500			WS0020/11419/PKF Littlejohn LL
03/10/2016	Locality (UK) Ltd	4196	464.00	464.00		500			10990/11420/Localit (UK) Ltd
03/10/2016	The Lock Centre Security Ltd	4197	31.00	31.00		500			8565/11422/The Lock Centre Sec
03/10/2016	Merlin Lighting (Installations	4198	739.92	739.92		500			3/11423/ADC-Merlin Lighting
03/10/2016	Southern Monitoring Services L	4199	84.00	84.00		500			AI058199/11436/So Monito
03/10/2016	Castle Water Limited	4200	29.49	29.49		500			00012602/11429/Ca Water Li
03/10/2016	Trade UK - A/c	4201	40.50	40.50		500			0735353301/11432/UK - A/
03/10/2016	Seaco Screenprint & Signs Ltd	4202	241.20	241.20		500			6196/11437/Seaco-Folk Festival
03/10/2016	SSE	4203	529.59	529.59		500			2201617/11430/SSE to 22/9/16
03/10/2016	Southern Water	4204	79.85	79.85		500			700002102633/114 Wa
03/10/2016	Workshops for Schools & Nurser	4205	240.00	240.00		500			WFS/567/11435/Wo for Sc
03/10/2016	Ferring Nurseries	4206	139.20	139.20		500			10672/11413/Ferrin Nurseries
04/10/2016	Vivantage	7747	-61.79	-61.79		500			Vivantage Credit
04/10/2016	Vivantage	Contra	61.79	61.79		500			Purchase Ledger
05/10/2016	FEE DELTA CARD	DD	2.00			4051	101	2.00	FEE DELTA CARD
05/10/2016	FEE SWEEP FEE	DD	30.00			4051	101	30.00	FEE SWEEP FEE
06/10/2016	Adobe	DD	11.11			4054	101	11.11	Adobe
06/10/2016	Adobe	DD	11.11			4054	101	11.11	Adobe

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**Payments for Month 7****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>
08/10/2016	BNP Paribas	Std Ord	598.80		99.80	4041	101	499.00	Photocopier rental
10/10/2016	W.P.S.Insurance Brokers & Risk	DD1	671.36	671.36		500			Purchase Ledger
12/10/2016	Vodafone Ltd	DD2	227.01	227.01		500			7070148980180/11 L
12/10/2016	FP Mailing	DD3	130.00	130.00		500			11455/Postage credit
13/10/2016	Arun District Council	4207	3,427.40	3,427.40		500			11451/Annual rent 2nd Qtr
13/10/2016	Brandon Hire PLC	4208	72.00	72.00		500			11439/Barriers - Folk Festival
13/10/2016	Ferring Nurseries	4209	432.00	432.00		500			11453/Winter Bedding plants
13/10/2016	Jewson Limited	4210	15.09	15.09		500			11440/Sawn Batten
13/10/2016	S M Mayes	4211	189.00	189.00		500			11460/Service Nifty Lift
13/10/2016	Midnight Mango Limited Client	4212	500.00	500.00		500			11461/Noble Jacks 26th Nov 16
13/10/2016	Johnston Publishing Ltd	4213	514.59	514.59		500			11441/General Vacancies
13/10/2016	Post Newspapers Ltd	4214	252.00	252.00		500			11464/Chichester Post Newspape
13/10/2016	DCK Beavers Ltd	4215	629.54	629.54		500			11442/Contract accounting Sept
13/10/2016	SSALC Limited	4216	264.00	264.00		500			11465/4 x Planning Update
13/10/2016	Stubbs Copse Woodyard	4217	210.60	210.60		500			11443/ Green Waste
13/10/2016	Whittington & Grandsons Ltd	4218	720.00	720.00		500			11466/Supply Breakfasts 2016
13/10/2016	Worldline IT Services UK Ltd	DD4	312.75	312.75		500			11456/Fuel September
13/10/2016	Plusnet PLC	DD5	14.40	14.40		500			11462/Broadband October
14/10/2016	UNPAID CHQ FEE	FEE	12.00			4051	101	12.00	UNPAID CHQ FEE
18/10/2016	Petty Cash	106887	135.00		22.50	4311	204	112.50	In Bloom - Grow Pumpkin comp
18/10/2016	The Poppy Appeal	106888	20.00			4203	102	20.00	The Poppy Appeal
19/10/2016	K Fitzpatrick	106889	47.99		8.00	4737	301	39.99	Peter Rabbit coins
19/10/2016	Petty Cash	106891	132.47		0.66	4311	204	25.00	PC- Voucher (Raffle prize)
						4311	204	3.33	PC- In Bloom raffle tickets
						4009	104	96.20	PC-Train to Revive & Thrive co
						4710	108	4.28	PC-Refreshment YS Review Topic
						4134	104	3.00	PC- refreshment meeting 23/9
20/10/2016	Graffcity	7747	286.14		47.69	4135	104	238.45	Paints - Street Art
20/10/2016	Amazon	DC	40.38			4311	204	40.38	Pumpkin Costume x 2

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CO-OP CURRENT A/C

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## Payments for Month 7

## 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>
20/10/2016	Amazon	DC	42.31		7.06	4023	101	10.25	2 x Filofax
						4062	306	25.00	Switch on - Beauty & Beast DVD
21/10/2016	Flaming Fun	4137CXL	-390.00	-390.00		500			Flaming Fun cxl chq
21/10/2016	Flaming Fun Ltd	106892	390.00	390.00		500			Purchase Ledger
21/10/2016	Amazon	DC	16.80			4062	306	16.80	Christmas wristbands
24/10/2016	Stop payment	FEE	5.00			4051	101	5.00	Lost Chq Flaming Fun
24/10/2016	British Telecommunications PLC	DD	148.80	148.80		500			11452/Broadband Oct-Dec 2016
25/10/2016	Arun District Council	DD1	653.00	653.00		500			Purchase Ledger
27/10/2016	Arun District Council	4219	515.36	515.36		500			11467/Council Chamber Jul-Sept
27/10/2016	Arundel Trophies & Engravers	4220	61.00	61.00		500			11473/Engraved shields
27/10/2016	Edmundson Electrical Ltd.	4221	15.12	15.12		500			11468/Black Tape x 4
27/10/2016	Lex Autolease Ltd	4222	457.92	457.92		500			11478/EJ60 Lease rental
27/10/2016	George Rose Office Products Lt	4223	290.57	290.57		500			11469/Floor standing screen
27/10/2016	Performing Rights Society Ltd	4224	60.58	60.58		500			11472/Christmas Light music
27/10/2016	Top Level Designs	4225	15.00	15.00		500			11474/switch on budget advert
27/10/2016	Visit Chichester	4226	66.00	66.00		500			11475/leaflet exchange
27/10/2016	West Sussex County Council	4227	30,969.92	30,969.92		500			11477/September Salaries
31/10/2016	Portsmouth Communications Ltd	DD2	223.97	223.97		500			11463/0124384930 CHARGES
<b>Total Payments for Month</b>			54,013.36	52,592.28	185.71			1,235.37	
<b>Balance Carried Fwd</b>			567,492.40						
<b>Cash Book Totals</b>			<u>621,505.76</u>	<u>52,592.28</u>	<u>185.71</u>			<u>568,727.77</u>	