

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 7 31st October 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
	<b>Total Fixed Assets</b>	<b>500,993</b>	<b>369,644</b>	<b>131,349</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	21,466		
103	Recoverable Expenses	26		
105	VAT CONTROL	6,448		
110	PREPAYMENTS	435		
111	PREPAID EXPENSES	2,175		
201	CO-OP CURRENT A/C	9,807		
205	BRTC MAYORS CHARITY	97		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	1,104,948		
242	CCLA PSDF Picturedrome	729,725		
	<b>Total Current Assets</b>		<b>1,875,457</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	90,840		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	3,880		
560	INCOME IN ADVANCE	5,694		
570	RETENTIONS PAYABLE	4,425		
	<b>Total Current Liabilities</b>		<b>105,339</b>	
	<b>Net Current Assets</b>			<b>2,217,343</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,348,692</b>
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	-91,864		
400	PWLB LOAN - BPCL	355,798		
401	PWLB LOAN - 2	800,152		
	<b>Total Long Term Liabilities</b>		<b>1,191,690</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,157,001</b>
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	367,032		
310	GENERAL RESERVE	199,890		
315	ROLLING CAPITAL PROG FUND	21,026		
320	EMR Economic Development	298,000		
321	EMR CIVIC FUND	3,778		

**Detailed Balance Sheet (Excluding Stock Movement)****Month No: 7 31st October 2017**

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<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
322	EMR ELECTION FUND	15,747
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	6,029
330	EMR P&R PROJECTS	64,000
331	EMR E&L PROJECTS	2,969
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	1,922
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
349	EMR Website	839
350	EMR Training (Cllrs)	100
357	EMR Heitage Vision Board	13,741
358	EMR Our Place	430
359	EMR WWI Project	2,865
360	EMR Youth Strategy	2,787
380	Capital Finance Reserve	2,905
381	Investments Finance Account	84,579
	<b>Total Equity</b>	<b>1,157,001</b>

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**Bank Reconciliation Statement as at: 31/10/2017 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	31/10/2017	31	2,500.00
Co-Op P S R Account	31/10/2017	204	43,219.05
			45,719.05
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
15/05/2017 106989	Maywood Surgery	164.00	
27/07/2017 107018	AHSTC	50.00	
05/10/2017 4609	AJ Parker	213.00	
19/10/2017 4625	Arun District Council	271.50	
19/10/2017 4629	Ferring Nurseries	125.00	
19/10/2017 4631	Seaco Screenprint & Signs Ltd	291.60	
19/10/2017 4632	SLCC Enterprises Ltd	112.20	
26/10/2017 107047	Mrs J L Smith	108.95	
27/10/2017 107048	The Bognor Club	4,000.00	
27/10/2017 107049	Grant Associates (Chichester)	918.00	
27/10/2017 107050	J Cheesmur & Sons Ltd	29,640.00	
30/10/2017 107051	Mr D Parrish	18.00	
			35,912.25
			9,806.80
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			9,806.80
	<b>Balance per Cash Book is :-</b>		<b>9,806.80</b>
	<b>Difference is :-</b>		<b>0.00</b>

Date: 16/11/2017

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Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 7

## 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>81,275.48</b>					<b>81,275.48</b>	
	Banked on : <b>02/10/2017</b>	<b>165.00</b>						
MTE989	Posh Paws	165.00	165.00		101			Posh Paws
	Banked on : <b>03/10/2017</b>	<b>107.31</b>						
Bacs	PSDF Dividends to 30Sep17	107.31			1096	101	107.31	PSDF Dividends to 30Sep17
	Banked on : <b>03/10/2017</b>	<b>109.11</b>						
Bacs	PSDF Dividends to 30Sep17	109.11			1096	101	109.11	PSDF Dividends to 30Sep17
	Banked on : <b>04/10/2017</b>	<b>208.80</b>						
MTE977	Picturedrome Elect	208.80	208.80		101			Picturedrome Elect
	Banked on : <b>05/10/2017</b>	<b>1,883.00</b>						
	Sales Recpts Page 1299	1,883.00	1,883.00		101			Sales Recpts Page 1299
	Banked on : <b>05/10/2017</b>	<b>76.00</b>						
TF1409	David Rogers/Aerial Satellite	76.00	76.00		101			David Rogers/Aerial Satellite
	Banked on : <b>09/10/2017</b>	<b>60.18</b>						
MTE982	Highfields Fish Bar	60.18	60.18		101			Highfields Fish Bar
	Banked on : <b>09/10/2017</b>	<b>454.80</b>						
TF1405	Hastoe Housing Assoc	454.80	454.80		101			Hastoe Housing Assoc
	Banked on : <b>12/10/2017</b>	<b>61.20</b>						
MTE979	Highfield Launderette	61.20	61.20		101			Highfield Launderette
	Banked on : <b>13/10/2017</b>	<b>314.40</b>						
MTE978	A C Letting	314.40	314.40		101			A C Letting
	Banked on : <b>16/10/2017</b>	<b>831.60</b>						
TF1383	Hastoe Housing Assoc	831.60	831.60		101			Hastoe Housing Assoc
	Banked on : <b>20/10/2017</b>	<b>10.00</b>						
TF823	J C Grainger	10.00	10.00		101			J C Grainger
	Banked on : <b>20/10/2017</b>	<b>477.20</b>						
	Allotments Rents Various	477.20			1010	402	238.60	Allotments Rents Various
					560		238.60	Allotments Rents Various
	Banked on : <b>20/10/2017</b>	<b>288.80</b>						
	Allotment Rents Various	288.80			1010	402	144.40	Allotment Rents Various
					560		144.40	Allotment Rents Various
	Banked on : <b>20/10/2017</b>	<b>572.73</b>						
	Bognor Regis Stroke Support Gr	100.00			4750	107	100.00	BR Stroke Support-Grant Ret'd
	WPS	472.73			599		472.73	WPS-BPCL Aviva Ins Refund
	Banked on : <b>20/10/2017</b>	<b>894.84</b>						
	Sales Recpts Page 1306	894.84	894.84		101			Sales Recpts Page 1306
	Banked on : <b>23/10/2017</b>	<b>165.00</b>						
MTE969	Posh Paws	165.00	165.00		101			Posh Paws

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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>24/10/2017</b>	<b>180.00</b>						
TF1374	NL Autos	180.00	180.00		101			NL Autos
	Banked on : <b>25/10/2017</b>	<b>15,553.87</b>						
	HMRC	15,553.87			105		15,553.87	VAT Refund tp 30/9/17
	Banked on : <b>30/10/2017</b>	<b>429.00</b>						
MTE997	Extra Mech	429.00	429.00		101			Extra Mech
<b>Total Receipts for Month</b>		22,842.84	5,733.82	0.00			17,109.02	
<b>Cash Book Totals</b>		<u>104,118.32</u>	<u>5,733.82</u>	<u>0.00</u>			<u>98,384.50</u>	

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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>
02/10/2017	Public Works Loan Board	DD	41,730.60			4072	109	10,457.34	PWLB - 504584 Interest
						4071	109	16,827.66	PWLB - 504584 Capital
						401		16,827.66	PWLB - 504584 Capital
						380		-16,827.66	PWLB - 504584 Capital
						4072	109	7,597.43	PWLB - 497614 Interest
						4071	109	6,848.17	PWLB - 497614 Capital
						400		6,848.17	PWLB - 497614 Capital
						380		-6,848.17	PWLB - 497614 Capital
04/10/2017	BR Neighbourhood Watch	107045	80.00			4217	208	80.00	BR Neighbourhood Watch
04/10/2017	Bognor Community Gardeners	107046	116.40			4217	208	116.40	Bognor Community Gardeners
04/10/2017	Wider Plan Ltd	107044	187.56	187.56		500			12206/Childcare vouchers Oct17
05/10/2017	Arun District Council	4608	3,427.40	3,427.40		500			12203/ADC Rent 1Oct-31Dec
05/10/2017	AJ Parker	4609	213.00	213.00		500			12181/Service P782UYJ
05/10/2017	Arundel Trophies & Engravers	4610	25.50	25.50		500			12171/Shield engraving x3
05/10/2017	Assured Security Guarding Ltd	4611	93.25	93.25		500			12172/Security Officer 9Sep
05/10/2017	Brandon Hire PLC	4612	163.97	163.97		500			12173/Alloy tower hire
05/10/2017	Ferring Nurseries	4613	562.50	562.50		500			12176/Compost
05/10/2017	Lex Autolease Ltd	4614	4,357.58	4,357.58		500			12180/Rent DX63MLO 1/4/18-16/9
05/10/2017	Fix A Door Limited	4615	90.00	90.00		500			12177/Roller shutter servicing
05/10/2017	George Rose Office Products Lt	4616	136.72	136.72		500			12179/Stationery
05/10/2017	Goodheart Sign & Designs	4617	110.00	110.00		500			12204/Honors Board signwriting
05/10/2017	Southern Monitoring Services L	4618	84.00	84.00		500			12186/Archangel Carer Sep17
05/10/2017	DCK Accounting Solutions Ltd	4619	1,164.74	1,164.74		500			12184/Contract accounts Sep17
05/10/2017	SSALC Limited	4620	48.00	48.00		500			12205/WSALC Conference 4Oct
05/10/2017	SSE	4621	541.80	541.80		500			12185/Ac65101723 29Jun-25Sep
05/10/2017	Stubbs Copse Woodyard	4622	323.70	323.70		500			12187/Green waste disposal

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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>
05/10/2017	Techfront UK Ltd	4623	1,680.00	1,680.00		500			12200/Mobile screen hire 50%
05/10/2017	Assured Security Guarding Ltd	4611CANC	-93.25	-93.25		500			Assured Security Guarding Ltd
05/10/2017	Co-Op Bank Fee Sweep Charge	DR	30.00			4051	101	30.00	Co-Op Bank Fee Sweep Charge
05/10/2017	Co-Op Bank Fee Giro Chq	DR	1.50			4051	101	1.50	Fee Giro - Petty Cash Cheque
05/10/2017	FP Mailing	DD	130.00	130.00		500			12223/Teleset Postage Download
06/10/2017	Adobe AcroPro	DC	12.64			4054	101	12.64	Adobe AcroPro
06/10/2017	Adobe AcroPro	DC	12.64			4054	101	12.64	Adobe AcroPro
10/10/2017	BNP Paribas	Std Ord	598.80		99.80	4041	101	499.00	Photocopier rental
10/10/2017	W.P.S.Insurance Brokers & Risk	DDa	656.70	656.70		500			Purchase Ledger
11/10/2017	FP Mailing	DDb	130.00	130.00		500			12224/Releset Postage Download
12/10/2017	Vodafone Ltd	DDc	173.37	173.37		500			12167/Mobile 07920 015990
13/10/2017	Worldline IT Services UK Ltd	DDd	362.59	362.59		500			12202/Fuel card Sep17-P782UYL
13/10/2017	Plusnet PLC	DDe	14.40	14.40		500			12219/Broadband svcs 7Oct-6Nov
19/10/2017	DriveTech (UK) Limited	4624	6.60	6.60		500			12209/Driving Licence Check
19/10/2017	Arun District Council	4625	271.50	271.50		500			12215/Lamp Bost Banners
19/10/2017	Assured Security Guarding Ltd	4626	93.24	93.24		500			12208/Security Officer 9Sep
19/10/2017	Brandon Hire PLC	4627	19.16	19.16		500			12216/Stihl Stroke Oil
19/10/2017	Cartridge Save Limited	4628	204.60	204.60		500			12217/Toner Cartridges
19/10/2017	Ferring Nurseries	4629	125.00	125.00		500			12218/Potting Compost
19/10/2017	Trade UK - A/c	4630	38.92	38.92		500			12211/Ear Defenders
19/10/2017	Seaco Screenprint & Signs Ltd	4631	291.60	291.60		500			12213/Road Signs-Folk Fest
19/10/2017	SLCC Enterprises Ltd	4632	112.20	112.20		500			12220/Regional Seminar 1Nov
19/10/2017	World of Inks	4633	211.96	211.96		500			12221/Ink cartridges
24/10/2017	British Telecommunications PLC	DDr1	170.40	170.40		500			12222/BT Broadband svcs
25/10/2017	Arun District Council	ddr2	664.00	664.00		500			Purchase Ledger
26/10/2017	Mrs J L Smith	107047	108.95			4207	102	108.95	J Smith Town Crier Exp Sep-Oct
27/10/2017	The Bognor Club	107048	4,000.00			4750	107	4,000.00	The Bognor Club-P&R 16Oct
						333		4,000.00	The Bognor Club-P&R 16Oct
						5133	107	-4,000.00	The Bognor Club-

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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>
27/10/2017	Grant Associates (Chichester)	107049	918.00	918.00		500			P&R 16Oct 12240/Picturedrome Redevelop
27/10/2017	J Cheesmur & Sons Ltd	107050	29,640.00	29,640.00		500			12231/J Cheesmur Val 3
30/10/2017	Mr D Parrish	107051	18.00			4338	104	18.00	D Parrish-Billy Bulb Expenses
30/10/2017	Castle Water Ltd	DDR3	26.93	26.93		500			12175/PORT926937 7/3-29/8
31/10/2017	Portsmouth Communications Ltd	DDR4	224.35	224.35		500			12225/Phone charges Sep17
<b>Total Payments for Month</b>			94,311.52	47,601.99	99.80			46,609.73	
<b>Balance Carried Fwd</b>			9,806.80						
<b>Cash Book Totals</b>			<u>104,118.32</u>	<u>47,601.99</u>	<u>99.80</u>			<u>56,416.53</u>	