

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 11 28th February 2018

<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
	Total Fixed Assets	500,993	369,644	131,349
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	Total Other Assets		447,225	
	<u>Current Assets</u>			
101	Town Force Debtors	17,712		
103	Recoverable Expenses	243		
105	VAT CONTROL	42,901		
111	PREPAID EXPENSES	10,502		
201	CO-OP CURRENT A/C	19,992		
205	BRTC MAYORS CHARITY	429		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	860,000		
242	CCLA PSDF Picturedrome	443,300		
	Total Current Assets		1,395,410	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	161,179		
516	SALARIES CONTROL	36,072		
525	CHILD CARE CONTROL	-180		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	4,080		
560	INCOME IN ADVANCE	14,659		
570	RETENTIONS PAYABLE	24,900		
	Total Current Liabilities		241,210	
	Net Current Assets			1,601,425
	Total Assets less Current Liabilities			1,732,774
	<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		
	Total Long Term Liabilities		1,191,690	
	Total Assets less Total Liabilities			541,084
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	172,413		
310	GENERAL RESERVE	199,890		
315	ROLLING CAPITAL PROG FUND	8,533		
320	EMR Economic Development	298,000		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 11 28th February 2018**

<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	6,029
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	4,437
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	1,506
359	EMR WWI Project	2,865
360	EMR Youth Strategy	2,787
380	Capital Finance Reserve	-406,595
381	Investments Finance Account	84,579
	Total Equity	541,084

Bank Reconciliation Statement as at: 28/02/2018 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	28/02/2018	208	34,601.70
Co-Op Current Account	28/02/2018	49	2,500.00
			<u>37,101.70</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
10/01/2018 107067	St Wilfrid's Hospice	100.00	
08/02/2018 4753	DriveTech (UK) Ltd	13.20	
22/02/2018 4771	George Rose Office Products Lt	104.54	
22/02/2018 4772	Grant Associates (Chichester)	918.00	
22/02/2018 4774	R Parker	1,434.00	
22/02/2018 4775	Park Circus Ltd	900.00	
22/02/2018 4776	R & B Consultancy Ltd	3,120.00	
22/02/2018 4777	Royal British Legion Surrey	1,000.00	
22/02/2018 4778	DCK Accounting Solutions Ltd	535.20	
22/02/2018 4780	Seaco Screenprint & Signs Ltd	154.80	
22/02/2018 4781	Toolstation Limited	157.32	
22/02/2018 4782	Toyota Material Handling UK Lt	82.14	
22/02/2018 4784	Chichester Enterprises Ltd	4,500.00	
22/02/2018 107075	Mrs S Norman	130.57	
28/02/2018 107076	RTS Electrical Limited	3,960.00	
			<u>17,109.77</u>
			19,991.93
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			19,991.93
		Balance per Cash Book is :-	19,991.93
		Difference is :-	0.00

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		110,546.50					110,546.50	
Banked on : 02/02/2018		190.48						
	Interest CCLA No 4 Acct	190.48			1096	101	190.48	Interest CCLA No 4 Acct
Banked on : 02/02/2018		317.67						
	Interest CCLA No 1 Acct	317.67			1096	101	317.67	Interest CCLA No 1 Acct
Banked on : 08/02/2018		765.20						
	Sales Recpts Page 1336	765.20	765.20		101			Sales Recpts Page 1336
Banked on : 08/02/2018		180.32						
MTE1002	Unique	180.32	180.32		101			Unique
Banked on : 09/02/2018		336.60						
TF1450	Chi University	105.60	105.60		101			Chi University
TF1451	Picturedrome	231.00	231.00		101			Picturedrome
Banked on : 13/02/2018		120.00						
TF1443	First Event Mgmt	120.00	120.00		101			First Event Mgmt
Banked on : 14/02/2018		135.00						
MTE1011	Sen Tapas	135.00	135.00		101			Sen Tapas
Banked on : 15/02/2018		78,375.00						
	PSDF No 4 Account	78,375.00			242		78,375.00	PSDF No 4 Account
Banked on : 16/02/2018		220.20						
MTE1017	Southernbrook Lettings	220.20	220.20		101			Southernbrook Lettings
Banked on : 19/02/2018		158.20						
MTE984	i4 Signs	158.20	158.20		101			i4 Signs
Banked on : 19/02/2018		1,459.80						
TF1438	Hastoe Housing	1,459.80	1,459.80		101			Hastoe Housing
Banked on : 20/02/2018		10.00						
TF823	J Grainger	10.00	10.00		101			J Grainger
Banked on : 20/02/2018		492.00						
MTE1038	Arun Arts	492.00	492.00		101			Arun Arts
Banked on : 20/02/2018		7,200.00						
TF1453	WSCC Capita	7,200.00	7,200.00		101			WSCC Capita
Banked on : 22/02/2018		49.34						
Plot 13B	R Harding Plot 13B	49.34			551		40.00	R Harding Plot 13B
					560		2.34	R Harding Plot 13B
					1010	402	7.00	R Harding Plot 13B
Banked on : 22/02/2018		1,926.43						
	Sales Recpts Page 1339	1,926.43	1,926.43		101			Sales Recpts Page 1339
Banked on : 22/02/2018		30.00						
MTE993	Hey Amigo	30.00	30.00		101			Hey Amigo

Date: 09/03/2018

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CO-OP CURRENT A/C

For Month No : 11

Receipts for Month 11

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 : 23/02/2018	132.00						
TF1454	Toyubur Rahman	132.00	132.00		101			Toyubur Rahman
	Banked on : 26/02/2018	705.60						
MTE1027	First Point Events	705.60	705.60		101			First Point Events
Total Receipts for Month		92,803.84	13,871.35	0.00			78,932.49	
Cash Book Totals		<u>203,350.34</u>	<u>13,871.35</u>	<u>0.00</u>			<u>189,478.99</u>	

Payments for Month 11

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>
15/05/2017	Maywood Surgery	106989	-164.00			4007	105	-164.00	Chq cancelled
05/02/2018	Mrs D Lamb	107072	100.00			560		10.00	Mrs D Lamb Allotment Rfnd 13D
						1010	402	10.00	Mrs D Lamb Allotment Rfnd 13D
						551		80.00	Mrs D Lamb Allotment Rfnd 13D
06/02/2018	Adobe Acrobat	DDR	25.28			4054	101	25.28	Adobe Acrobat
08/02/2018	Arun District Council	4748	21,000.00	21,000.00		500			12412/ADC Parking scheme 2017
08/02/2018	Allan Lang Forestry	4749	888.00	888.00		500			12411/Xmas trees - Aldwick PC
08/02/2018	Brandon Hire PLC	4750	599.56	599.56		500			12413/Digger hire diesel
08/02/2018	J Cheesmur & Sons Ltd	4751	94,050.00	94,050.00		500			12417/Cheesmur Val'n 7
08/02/2018	D.M. Chainsaws	4752	168.19	168.19		500			12418/Grass cutter servicing
08/02/2018	DriveTech (UK) Ltd	4753	13.20	13.20		500			12419/Driving licence check
08/02/2018	Edmundson Electrical Ltd.	4754	38.39	38.39		500			12450/Black cable ties
08/02/2018	Ellis Whittam Limited	4755	4,317.60	4,317.60		500			12451/HR & H&S Support 2018-19
08/02/2018	Fenton I.T Ltd	4756	3,873.60	3,873.60		500			12420/Dell OptiPlex x 4
08/02/2018	Grant Associates (Chichester)	4757	918.00	918.00		500			12423/Grant Associates pymt 20
08/02/2018	Jewson Limited	4758	157.45	157.45		500			12424/Nuts, bolts, washers
08/02/2018	Wider Plan Ltd	4759	187.56	187.56		500			12455/Childcare vouchers Jan18
08/02/2018	Leaderboard Ltd	4760	475.16	475.16		500			12427/Billy Bulb refurbishment
08/02/2018	Southern Monitoring Services L	4761	84.00	84.00		500			12433/Archangel Carer Jan18
08/02/2018	DCK Accounting Solutions Ltd	4762	629.54	629.54		500			12431/Contract accounts Jan18
08/02/2018	Restore Datashred	4763	46.02	46.02		500			12432/Confidential waste 13Nov
08/02/2018	Trade UK - A/c	4764	17.94	17.94		500			12446/Eyewash kit refill
08/02/2018	Stubbs Copse Woodyard	4765	53.95	53.95		500			12434/Green waste disposal
08/02/2018	Toolstation Limited	4766	520.13	520.13		500			12436/Yard broom
08/02/2018	Whittington & Grandsons Ltd	4767	633.60	633.60		500			12456/Breakfasts 16Jul17
08/02/2018	World of Inks	4768	31.99	31.99		500			12447/Black ink toners
08/02/2018	West Sussex County Council	4769	35,886.97	35,886.97		500			12449/Childcare vouchers Jan18

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For Month No : 11

Payments for Month 11

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>
08/02/2018	Ellis Whittam	4755	-4,317.60	-4,317.60		500			Chq cancelled
08/02/2018	Limpio Office Solutions Ltd	DDR1	221.39	221.39		500			15947/12402/Limpio Colour
09/02/2018	St John Ambulance	DDR2	360.00	360.00		500			Purchase Ledger
13/02/2018	A H G T C	107073	20.00			4207	102	20.00	Town Crier Badge & Medallion
13/02/2018	Worldline IT Services UK Ltd	DDR3	230.13	230.13		500			12422/Fuel DX63MLO
13/02/2018	Plusnet PLC	DDR4	14.40	14.40		500			12454/Broadband svcs 7Feb-6Mar
13/02/2018	W.P.S.Insurance Brokers & Risk	DDR5	656.70	656.70		500			Purchase Ledger
14/02/2018	Vodafone Ltd	DDR1	184.12	184.12		500			707014980197/124 Lt
15/02/2018	Ellis Whittam Limited	107074	3,537.60	3,537.60		500			12461/EWL Insurance to 12/2/19
15/02/2018	FP Mailing	DDR2	72.00	72.00		500			99796/12463/FP Mailing
19/02/2018	FP Mailing	DDR3	130.00	130.00		500			19431280/12462/FP Mailing
22/02/2018	J. P. McDougall & Co Ltd	4770	87.06	87.06		500			SI08093990/12482/BPCC
22/02/2018	George Rose Office Products Lt	4771	104.54	104.54		500			SI342366/12464/George Rose Off
22/02/2018	Grant Associates (Chichester)	4772	918.00	918.00		500			17-251/12465/Grant Associates
22/02/2018	The Lock Centre Security Ltd	4773	21.00	21.00		500			11369/12466/The Lock Centre Se
22/02/2018	R Parker	4774	1,434.00	1,434.00		500			12467/Ad Visit Sussex 2018
22/02/2018	Park Circus Ltd	4775	900.00	900.00		500			1029651/12468/Par Circus Ltd
22/02/2018	R & B Consultancy Ltd	4776	3,120.00	3,120.00		500			12470/RBC-Town Hall Survey
22/02/2018	Royal British Legion Surrey	4777	1,000.00	1,000.00		500			16-2-18/12472/Royal British L
22/02/2018	DCK Accounting Solutions Ltd	4778	535.20	535.20		500			TPC7915/12471/DC Accounting S
22/02/2018	Trade UK - A/c	4779	12.99	12.99		500			0859386481/12479/UK - A/
22/02/2018	Seaco Screenprint & Signs Ltd	4780	154.80	154.80		500			6382/12473/Seaco - Leaders
22/02/2018	Toolstation Limited	4781	157.32	157.32		500			OO6857138355/124
22/02/2018	Toyota Material Handling UK Lt	4782	82.14	82.14		500			106464351/12478/T Materia
22/02/2018	Wolseley UK Limited	4783	89.81	89.81		500			49971725/12481/W UK Lim
22/02/2018	Chichester Enterprises Ltd	4784	4,500.00	4,500.00		500			6008814/12487/TC to Oct 17

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CO-OP CURRENT A/C

For Month No : 11

Payments for Month 11**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>
22/02/2018	J. P. McDougall & Co Ltd	4785	163.81	163.81		500			SI08014864/12489/J P. McDouga
22/02/2018	Mrs S Norman	107075	130.57		4.40	4022	402	1.75	Mrs S Norman Petty Cash
						4203	102	6.00	Mrs S Norman Petty Cash
						4023	101	2.08	Mrs S Norman Petty Cash
						5158	104	-27.70	Mrs S Norman Petty Cash
						358		27.70	Mrs S Norman Petty Cash
						4134	104	27.70	Mrs S Norman Petty Cash
						4203	102	4.65	Mrs S Norman Petty Cash
						4311	204	7.33	Mrs S Norman Petty Cash
						4203	102	40.00	Mrs S Norman P Cash Rememb Day
						4203	102	1.00	Mrs S Norman P Cash Rememb Day
						4203	102	4.83	Mrs S Norman P Cash Rememb Day
						4203	102	18.00	Mrs S Norman P Cash Rememb Day
						103		12.08	Mrs S Norman Petty Cash BPCL
						4048	105	0.75	Mrs S Norman Petty Cash
27/02/2018	Marshalls	CARD	17.39			4311	204	17.39	Marshalls Tomato Seeds
27/02/2018	Marshalls	CARD	0.52			4311	204	0.52	Marshalls Tomato Seed-Crr'n
28/02/2018	RTS Electrical Limited	107076	3,960.00	3,960.00		500			87/12509/RTS Electrical Limite
28/02/2018	Castle Water Ltd	DDR4	86.97	86.97		500			12485/Castle Water to 25/1/18
28/02/2018	Portsmouth Communications Ltd	DDR5	221.42	221.42		500			8123118/12469/Port Commu
Total Payments for Month			183,358.41	183,228.65	4.40			125.36	
Balance Carried Fwd			19,991.93						
Cash Book Totals			<u>203,350.34</u>	<u>183,228.65</u>	<u>4.40</u>			<u>20,117.29</u>	