

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 6 30th September 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	17,740		
103	Recoverable Expenses	940		
105	VAT CONTROL	4,879		
110	PREPAYMENTS	360		
111	PREPAID EXPENSES	1,958		
201	CO-OP CURRENT A/C	609,187		
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>1,930,816</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	21,438		
516	SALARIES CONTROL	30,970		
550	DEPOSITS - ALLOTMENT KEYS	540		
551	ALLOTMENT HOLDING DEPOSITS	3,572		
580	Provision for TOIL Settlement	10,500		
	<b>Total Current Liabilities</b>		<b>67,019</b>	
	<b>Net Current Assets</b>			<b>2,311,022</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,432,621</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>1,193,248</b>
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	382,257		
310	GENERAL RESERVE	183,588		
315	ROLLING CAPITAL PROG FUND	45,136		
316	Rolling Cap Fund -Picturedrome	20,788		

**Detailed Balance Sheet (Excluding Stock Movement)****Month No: 6 30th September 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	4,026
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	2,941
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	3,769
357	EMR Heitage Vision Board	13,750
380	Capital Finance Reserve	47,250
381	Investments Finance Account	71,301
	<b>Total Equity</b>	<b>1,193,248</b>

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**Bank Reconciliation Statement as at: 30/09/2016 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	30/09/2016	191	624,245.23
Co-Op Current Account	30/09/2016	969	2,500.00
			<u>626,745.23</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	
02/09/2016 CARD	Facebook Ads	-0.29	
15/09/2016 4163	Acorn Fencing	155.04	
15/09/2016 4164	Amberol Limited	107.40	
15/09/2016 4165	Arundel Trophies & Engravers	187.00	
15/09/2016 4166	Avon Sussex Limited	900.00	
15/09/2016 4173	Flaming Fun Ltd	390.00	
15/09/2016 4185	Unique Workwear, P & E Ltd	72.00	
26/09/2016 106880	ADC	15,000.00	
26/09/2016 106881	39 Club	250.00	
26/09/2016 106882	Workshop for Schools	630.00	
26/09/2016 106883	The North Hill Hotel	64.50	
26/09/2016 106884	G Frost Petty Cash	192.62	
28/09/2016 106885	Stamps Direct	48.95	
28/09/2016 106886	ADC	390.00	
			<u>18,448.82</u>
			608,296.41
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
30/09/2016		645.03	
30/09/2016		184.00	
			<u>829.03</u>
			609,125.44
		<b>Balance per Cash Book is :-</b>	<b>609,187.23</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>-61.79</b>
<b><u>Adjustments to Reconciliation</u></b>			
18/08/2016 7747	Vivantage (awaiting credit)	-61.79	
			<u>-61.79</u>
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>

## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>747,389.66</b>					<b>747,389.66</b>	
Banked on :	<b>01/09/2016</b>	<b>154.90</b>						
	Sales Recpts Page 1136	154.90	154.90		101			Sales Recpts Page 1136
Banked on :	<b>01/09/2016</b>	<b>154.90</b>						
MTE929	Tasty Tapas (SEN)	154.90	154.90		101			Tasty Tapas (SEN)
Banked on :	<b>01/09/2016</b>	<b>-154.90</b>						
	SEN - Duplicated	-154.90	-154.90		101			SEN - Duplicated
Banked on :	<b>05/09/2016</b>	<b>610.40</b>						
	Sales Recpts Page 1137	610.40	610.40		101			Sales Recpts Page 1137
Banked on :	<b>05/09/2016</b>	<b>610.40</b>						
MTE901/93	LUV Carpets	610.40	610.40		101			LUV Carpets
Banked on :	<b>05/09/2016</b>	<b>-610.40</b>						
	LUV Carpets - Dupl	-610.40	-610.40		101			LUV Carpets - Dupl
Banked on :	<b>05/09/2016</b>	<b>208.36</b>						
	INTEREST	208.36			1096	101	208.36	INTEREST
Banked on :	<b>06/09/2016</b>	<b>346.58</b>						
	INTEREST FRD	346.58			1096	101	346.58	INTEREST FRD
Banked on :	<b>07/09/2016</b>	<b>492.24</b>						
	Sales Recpts Page 1138	492.24	492.24		101			Sales Recpts Page 1138
Banked on :	<b>08/09/2016</b>	<b>180.00</b>						
	Sales Recpts Page 1139	180.00	180.00		101			Sales Recpts Page 1139
Banked on :	<b>09/09/2016</b>	<b>410,532.00</b>						
	ADC	410,532.00			1076	101	388,680.50	ADC - Precept + Grant #2
					1077	101	21,851.50	ADC - Precept + Grant #2
Banked on :	<b>09/09/2016</b>	<b>528.00</b>						
	Sales Recpts Page 1140	528.00	528.00		101			Sales Recpts Page 1140
Banked on :	<b>09/09/2016</b>	<b>120.00</b>						
	Sales Recpts Page 1141	120.00	120.00		101			Sales Recpts Page 1141
Banked on :	<b>12/09/2016</b>	<b>270.00</b>						
	Sales Recpts Page 1142	270.00	270.00		101			Sales Recpts Page 1142
Banked on :	<b>12/09/2016</b>	<b>1,715.60</b>						
	Sales Recpts Page 1143	1,715.60	1,715.60		101			Sales Recpts Page 1143
Banked on :	<b>19/09/2016</b>	<b>183.29</b>						
	Sales Recpts Page 1144	183.29	183.29		101			Sales Recpts Page 1144
Banked on :	<b>19/09/2016</b>	<b>344.29</b>						
	Sales Recpts Page 1145	344.29	344.29		101			Sales Recpts Page 1145
Banked on :	<b>20/09/2016</b>	<b>10.00</b>						

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## Receipts for Month 6

## 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>
	Sales Recpts Page 1146	10.00	10.00		101			Sales Recpts Page 1146
	Banked on : <b>23/09/2016</b>	<b>195.30</b>						
	Sales Recpts Page 1147	195.30	195.30		101			Sales Recpts Page 1147
	Banked on : <b>26/09/2016</b>	<b>1,745.07</b>						
	Sales Recpts Page 1148	1,745.07	1,745.07		101			Sales Recpts Page 1148
	Banked on : <b>26/09/2016</b>	<b>133.57</b>						
	Sales Recpts Page 1150	133.57	133.57		101			Sales Recpts Page 1150
	Banked on : <b>26/09/2016</b>	<b>187.50</b>						
	Sales Recpts Page 1151	187.50	187.50		101			Sales Recpts Page 1151
	Banked on : <b>30/09/2016</b>	<b>645.03</b>						
	Sales Recpts Page 1149	645.03	645.03		101			Sales Recpts Page 1149
	Banked on : <b>30/09/2016</b>	<b>184.00</b>						
	In Bloom Raffle Receipts	184.00			1042	204	184.00	In Bloom Raffle Receipts
	Banked on : <b>30/09/2016</b>	<b>162.05</b>						
	INTEREST FRD	162.05			1096	101	162.05	INTEREST FRD
	Banked on : <b>30/09/2016</b>	<b>360.00</b>						
	Sales Recpts Page 1152	360.00	360.00		101			Sales Recpts Page 1152
<b>Total Receipts for Month</b>		419,308.18	7,875.19	0.00			411,432.99	
<b>Cash Book Totals</b>		<u>1,166,697.84</u>	<u>7,875.19</u>	<u>0.00</u>			<u>1,158,822.65</u>	

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## Payments for Month 6

## 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>
01/09/2016	Supercover Insurance	Std Ord	29.68			4021	110	4.24	Phone Insurance
						4021	105	16.96	Phone Insurance
						4021	202	8.48	Phone Insurance
02/09/2016	Facebook Ads	CARD	9.70			4322	208	9.70	Orchard Ward Play Ranger
02/09/2016	Number 18 Project #2 Inst	106876	1,000.00			4750	107	1,000.00	Number 18 Project #2 Inst
05/09/2016	Amazon	CARD	31.98		5.33	4402	104	26.65	Duck Costume
05/09/2016	Co-Op Bank	CHS	2.80			4051	101	2.80	Delta Card Fee
06/09/2016	FRD 3 MNTHS	FRD	450,000.00			230		450,000.00	FRD 3 MNTHS
12/09/2016	Adobe	DDR	22.22			4054	101	22.22	Adobe
12/09/2016	W.P.S.Insurance Brokers & Risk	DDR1	671.36	671.36		500			Purchase Ledger
13/09/2016	ADC	106877	390.00		65.00	4010	101	325.00	ADC - Parking Permit RH
13/09/2016	Worldline IT Services UK Ltd	DDR2	329.96	329.96		500			2205516/11369/Fuel Mowers etc
13/09/2016	Plusnet PLC	DDR	14.40	14.40		500			77087513/11403/Plu PLC
14/09/2016	Vodafone Ltd	DDR3	225.74	225.74		500			707014980179/113 Lt
15/09/2016	Acorn Fencing	4163	155.04	155.04		500			74539/11357/Acorn Fencing
15/09/2016	Amberol Limited	4164	107.40	107.40		500			0000015145/11358/A Cun
15/09/2016	Arundel Trophies & Engravers	4165	187.00	187.00		500			90/15/11393/Shine Laundry
15/09/2016	Avon Sussex Limited	4166	900.00	900.00		500			11557/11396/Avon Sussex Limite
15/09/2016	Brandon Hire PLC	4167	72.00	72.00		500			87134877/11359/Br Hire PL
15/09/2016	Chamberlain Martin Solicitors	4168	660.00	660.00		500			4164085/11363/re Billy Bulb St
15/09/2016	Edmundson Electrical Ltd.	4169	16.25	16.25		500			521-145292/11399/Edmu Ele
15/09/2016	Fargro Limited	4170	24.41	24.41		500			00343589/11365/Fa Limited
15/09/2016	Fenton I.T Ltd	4171	197.50	197.50		500			4278/11366/Fenton I.T Ltd
15/09/2016	Ferring Nurseries	4172	48.00	48.00		500			10649/11401/Ferrin Nurseries
15/09/2016	Flaming Fun Ltd	4173	390.00	390.00		500			23/8/16/11368/Flami Fun Ltd
15/09/2016	Goodrowes of Chichester Ltd	4174	119.02	119.02		500			177606/11371/Good of Chic
15/09/2016	Jewson Limited	4175	26.65	26.65		500			3605/0153388/1137 Fix
15/09/2016	Southern Monitoring Services L	4176	84.00	84.00		500			A1057273/11379/So Monito
15/09/2016	Iona Scott	4177	250.00	250.00		500			24/8/16/11374/Iona Scott

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## Payments for Month 6

## 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>
15/09/2016	DCK Beavers Ltd	4178	1,164.74	1,164.74		500			TPC7187/11373/DC Beavers Ltd
15/09/2016	Revive & Thrive Ltd	4179	34.40	34.40		500			549891907/11400/R & Thriv
15/09/2016	Royal Mail Group Ltd	4180	112.80	112.80		500			9052866718/11404/Mail Gr
15/09/2016	Seaco Screenprint & Signs Ltd	4181	440.88	440.88		500			6162/11375/Seaco Screenprint &
15/09/2016	South Bersted PCC	4182	150.00	150.00		500			13/9/16/11405/Mayo Service
15/09/2016	Streetmaster (South Wales) Ltd	4183	184.80	184.80		500			3477/11380/Refuse Bin Liners
15/09/2016	Stubbs Copse Woodyard	4184	105.30	105.30		500			SIN0044747/11381/Copse
15/09/2016	Unique Workwear, P & E Ltd	4185	72.00	72.00		500			INV-0255/11389/Twinnin Gifts
15/09/2016	Workshops for Schools & Nurser	4186	630.00	630.00		500			WFS/553/11390/Wo for Sc
15/09/2016	West Sussex County Council	4187	34,368.10	34,368.10		500			8001177151/11406/Sussex C
15/09/2016	Workshops for Schools	4186	-630.00	-630.00		500			Chq destroyed in error
16/09/2016	M Huntingdon	106878	37.34		6.22	4311	204	31.12	M Huntingdon - In Bloom expans
16/09/2016	The Lock Centre Security Ltd	106879	6.00	6.00		500			8581/11421/The Lock Centre Sec
19/09/2016	MPD Hook & Line	DDR	19.12		3.19	4023	101	15.93	MPD Hook & Line - Velcro
26/09/2016	ADC	106880	15,000.00			4331	208	15,000.00	ADC Toilet cont'n # 1
26/09/2016	39 Club	106881	250.00			4322	208	250.00	39 Club from Hotham Ward EMR
						347		250.00	39 Club from Hotham Ward EMR
						5147	208	-250.00	39 Club from Hotham Ward EMR
26/09/2016	Workshop for Schools	106882	630.00	630.00		500			Repl for destroyed chq 4186
26/09/2016	The North Hill Hotel	106883	64.50		10.75	4008	104	53.75	Locality Conf expenses
26/09/2016	G Frost Petty Cash	106884	192.62		9.18	4022	101	15.79	G Frost Petty Cash
						4009	101	26.80	NACO Branch meeting
						4134	104	9.07	Friends of Butlins launch
						4203	102	5.83	Twining reception
						4023	402	9.15	G Frost Petty Cash
						4203	102	38.00	G Frost Petty Cash
						4020	104	42.00	G Frost Petty Cash
						4743	104	9.99	BR Roll of Honour

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## Payments for Month 6

## 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>
						4022	101	1.74	G Frost Petty Cash
						4023	101	0.83	G Frost Petty Cash
						4742	104	13.32	USB Sticks
						4134	104	2.67	Refr Our place meeting
						4710	108	8.25	Youth Service Refr
26/09/2016	British Gas Business	DDR4	27.33	27.33		500			956146914/11397/G to 31/8/16
26/09/2016	Arun District Council	DD	653.00	653.00		500			Purchase Ledger
26/09/2016	Avon Sussex Limited	DD1	5,231.40	5,231.40		500			11560/11407/Qtr to Dec 2016
28/09/2016	Stamps Direct	106885	48.95		8.16	4023	101	40.79	Stamps Direct
28/09/2016	ADC	106886	390.00		65.00	4010	101	325.00	ADC Parking Permit JD
29/09/2016	DVLA VEHICLE P782 UYJ	DD	235.00			4047	105	235.00	DVLA VEHICLE P782 UYJ
29/09/2016	British Gas Business	DD2	30.68	30.68		500			400421233/11398/EI to 9 Sep
30/09/2016	PUBLIC WORKS LOAN E08277	DD	41,730.60			4071	109	22,975.00	PWLB 331 08277
						400		22,975.00	PWLB 331 08277
						380		-22,975.00	PWLB 331 08277
						4072	109	18,755.60	PWLB 331 08277
30/09/2016	Portsmouth Communications Ltd	DD3	235.94	235.94		500			8121492/11428/Port Commu
30/09/2016	FP Mailing	DD5	130.00	130.00		500			46197913/11414/FP Mailing
<b>Total Payments for Month</b>			557,510.61	48,056.10	172.83			509,281.68	
<b>Balance Carried Fwd</b>			609,187.23						
<b>Cash Book Totals</b>			<u>1,166,697.84</u>	<u>48,056.10</u>	<u>172.83</u>			<u>1,118,468.91</u>	