

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 9 31st December 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
	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	16,564		
103	Recoverable Expenses	349		
105	VAT CONTROL	47,501		
110	PREPAYMENTS	435		
111	PREPAID EXPENSES	2,272		
201	CO-OP CURRENT A/C	24,786		
205	BRTC MAYORS CHARITY	429		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	930,000		
242	CCLA PSDF Picturedrome	586,750		
	Total Current Assets		1,609,415	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	89,303		
516	SALARIES CONTROL	37,239		
525	CHILD CARE CONTROL	-180		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	4,120		
560	INCOME IN ADVANCE	9,019		
570	RETENTIONS PAYABLE	14,075		
	Total Current Liabilities		154,076	
	Net Current Assets			1,902,565
	Total Assets less Current Liabilities			2,033,914
	<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			842,224
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	249,876		
310	GENERAL RESERVE	199,890		
315	ROLLING CAPITAL PROG FUND	16,403		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 9 31st December 2017**

<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	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	-190,095
381	Investments Finance Account	84,579
	Total Equity	842,223

Bank Reconciliation Statement as at: 31/12/2017 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	31/12/2017	41	2,500.00
Co-Op P S R Account	31/12/2017	206	23,151.30
			<u>25,651.30</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
15/05/2017 106989	Maywood Surgery	164.00	
16/11/2017 4661	Seaco Screenprint & Signs Ltd	249.60	
04/12/2017 4664	Acorn Fencing	194.94	
14/12/2017 4688	J. P. McDougall & Co Ltd	112.01	
14/12/2017 4699	Stubbs Copse Woodyard	145.25	
			<u>865.80</u>
			24,785.50
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			24,785.50
	Balance per Cash Book is :-		24,785.50
	Difference is :-		0.00

Date: 19/01/2018

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CO-OP CURRENT A/C

For Month No : 9

Receipts for Month 9**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>
Balance Brought Fwd :		30,301.08					30,301.08	
Banked on : 01/12/2017		2,084.04						
	Sales Recpts Page 1315	2,084.04	2,084.04		101			Sales Recpts Page 1315
Banked on : 01/12/2017		209.71						
TF1376	Arun District Council	209.71	209.71		101			Arun District Council
Banked on : 04/12/2017		165.48						
Bacs	CCLA PSDF No 4 Interest	165.48			1096	101	165.48	CCLA PSDF No 4 Interest
Banked on : 04/12/2017		242.28						
Bacs	CCLA PSDF No 1 Interest	242.28			1096	101	242.28	CCLA PSDF No 1 Interest
Banked on : 06/12/2017		97.98						
TF1436	Picturedrome	97.98	97.98		101			Picturedrome
Banked on : 07/12/2017		70,000.00						
CHAPS	CCLA PSDF No 1	70,000.00			241		70,000.00	CCLA PSDF No 1
Banked on : 07/12/2017		90,250.00						
CHAPS	CCLA PSDF No 4	90,250.00			242		90,250.00	CCLA PSDF No 4
Banked on : 08/12/2017		364.34						
	Sales Recpts Page 1321	364.34	364.34		101			Sales Recpts Page 1321
Banked on : 11/12/2017		276.21						
	Sales Recpts Page 1322	276.21	276.21		101			Sales Recpts Page 1322
Banked on : 14/12/2017		217.50						
	Sales Recpts Page 1319	217.50	217.50		101			Sales Recpts Page 1319
Banked on : 14/12/2017		292.50						
	Arun District Council	292.50			4010	101	292.50	ADC-Parking Permit Refund - RH
Banked on : 14/12/2017		110.67						
MTE1026	First Point Event Management	24.00	24.00		101			First Point Event Management
	Chimney Cakes	30.00			1080	306	30.00	Chimney Cakes-Switch On
	Mr E Farmer	56.67			551		40.00	Mr E Farmer - Plot 29 Gravits
					1010	402	6.67	Mr E Farmer - Plot 29 Gravits
					560		10.00	Mr E Farmer - Plot 29 Gravits
Banked on : 18/12/2017		195.00						
	Sales Recpts Page 1323	195.00	195.00		101			Sales Recpts Page 1323
Banked on : 19/12/2017		344.29						
	Sales Recpts Page 1324	344.29	344.29		101			Sales Recpts Page 1324
Banked on : 20/12/2017		215.23						
	Sales Recpts Page 1325	215.23	215.23		101			Sales Recpts Page 1325
Banked on : 21/12/2017		329.40						
	Sales Recpts Page 1326	329.40	329.40		101			Sales Recpts Page 1326

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CO-OP CURRENT A/C

For Month No : 9

Receipts for Month 9

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 : 22/12/2017		423.24						
	Sales Recpts Page 1328	423.24	423.24		101			Sales Recpts Page 1328
Banked on : 27/12/2017		928.57						
	Sales Recpts Page 1327	928.57	928.57		101			Sales Recpts Page 1327
Total Receipts for Month		166,746.44	5,709.51	0.00			161,036.93	
Cash Book Totals		<u>197,047.52</u>	<u>5,709.51</u>	<u>0.00</u>			<u>191,338.01</u>	

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CO-OP CURRENT A/C

For Month No : 9

Payments for Month 9**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>
04/12/2017	Acorn Fencing	4664	194.94	194.94		500			82322/12290/Acorn Fencing
04/12/2017	Allied Facilities Limited	4665	32.40	32.40		500			73497/12292/Allied - Call out
04/12/2017	Brandon Hire PLC	4666	127.18	127.18		500			87140783/12294/Br Hire PL
04/12/2017	J Cheesmur & Sons Ltd	4667	108,300.00	108,300.00		500			16489/12297/J Cheesmur Val'n 5
04/12/2017	David Cover & Son Limited	4668	17.85	17.85		500			02-3181086/12298/Cov MOS PC
04/12/2017	J. P. McDougall & Co Ltd	4669	52.22	52.22		500			SI07484327/12299/J P. McDouga
04/12/2017	Edmundson Electrical Ltd.	4670	2.76	2.76		500			521-164964/12301/Edmu Ele
04/12/2017	Facelift (GB) Limited	4671	411.60	411.60		500			523937/12302/Facel (GB) Lim
04/12/2017	George Rose Office Products Lt	4672	153.80	153.80		500			S0344861/12305/G Rose Off
04/12/2017	Grant Associates (Chichester)	4673	918.00	918.00		500			17-167/12306/Grant Associates
04/12/2017	Jewson Limited	4674	38.18	38.18		500			3605/0170062/1230 Limi
04/12/2017	Wider Plan Ltd	4675	187.56	187.56		500			4192702/12323/Wid Plan Ltd
04/12/2017	Local Community Solutions	4676	1,743.27	1,743.27		500			1109/12312/LCS re Oversailing
04/12/2017	Midland Bearings Ltd	4677	774.00	774.00		500			0000870113/12324/Beari
04/12/2017	Southern Monitoring Services L	4678	84.00	84.00		500			AI071172/12317/So Monito
04/12/2017	PA Fire Systems Ltd	4679	300.40	300.40		500			SI-7976/12315/PA Fire Systems
04/12/2017	DCK Accounting Solutions Ltd	4680	1,259.10	1,259.10		500			TPC7803/12316/DC Accounting S
04/12/2017	Stage Services Ltd	4681	64.56	64.56		500			5169/12318/Stage Services Ltd
04/12/2017	Unique Workwear, P & E Ltd	4682	67.20	67.20		500			INV01045/12319/Uni Workwear
04/12/2017	VOA Account	4683	1,203.60	1,203.60		500			25000067662017/1 Accou
04/12/2017	Kate Wright	4684	600.00	600.00		500			25/11/17/12322/Kat Wright
04/12/2017	Paypal Facebook Boost	CARD	11.00			4032	306	11.00	Paypal Facebook Boost
06/12/2017	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
06/12/2017	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
11/12/2017	W.P.S.Insurance Brokers & Risk	DDR1	656.70	656.70		500			Purchase Ledger
11/12/2017	Vodafone Ltd	DDR2	184.12	184.12		500			707014980194/123

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CO-OP CURRENT A/C

For Month No : 9

Payments for Month 9**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>
									Lt
13/12/2017	Worldline IT Services UK Ltd	DDR3	348.44	348.44		500			2758694/12304/Fuel DX63MLO
13/12/2017	Plusnet PLC	DDR4	14.40	14.40		500			12353/Broadband chgs 7Dec-6Jan
14/12/2017	Cartridge Save Limited	4685	133.31	133.31		500			12342/Dell Toner Cartridge
14/12/2017	Company Health Services Ltd	4686	850.00	850.00		500			12326/Noise & vibration survey
14/12/2017	David Cover & Son Limited	4687	72.07	72.07		500			12343/Timber & fixings
14/12/2017	J. P. McDougall & Co Ltd	4688	112.01	112.01		500			12327/Sikkens & Brush-B Gardne
14/12/2017	Edmundson Electrical Ltd.	4689	19.99	19.99		500			12346/Black cable ties
14/12/2017	Fenton I.T Ltd	4690	134.10	134.10		500			12347/BackupAssis Apr18-Dec19
14/12/2017	Graff City Ltd	4691	568.00	568.00		500			12348/Spray paint- Bognor Trust
14/12/2017	Jewson Limited	4692	57.78	57.78		500			12328/Green Felt- Ben Gardner
14/12/2017	Local Community Solutions	4693	1,459.40	1,459.40		500			12351/LCS Consultancy Nov17
14/12/2017	Merlin Lighting (Installations	4694	6,086.40	6,086.40		500			12329/Install Xmas Lights
14/12/2017	N.A.L.C.	4695	252.00	252.00		500			12356/Conf 13Dec- T Gardiner
14/12/2017	Occupational Health Profession	4696	350.00	350.00		500			12352/Health surveillance
14/12/2017	Trade UK - A/c	4697	97.93	97.93		500			12359/Boiler suits
14/12/2017	Seaco Screenprint & Signs Ltd	4698	517.20	517.20		500			12330/Southernbro sign
14/12/2017	Stubbs Copse Woodyard	4699	145.25	145.25		500			12334/Green waste disposal
14/12/2017	West Sussex County Council	4700	36,917.34	36,917.34		500			12355/WSCC Salaries Nov17
18/12/2017	Bognor Regis Town Football Clu	107061	200.00	200.00		500			Purchase Ledger
18/12/2017	DVLA`	DC	240.00			4047	105	240.00	DVLA BW 66 PZD
21/12/2017	British Gas Business	DDR5	54.41	54.41		500			12341/Ac60107466 1Sep-30Nov
21/12/2017	Limpio Office Solutions Ltd	DDR6	61.38	61.38		500			15400/12311/Limpio Office Solu
21/12/2017	Amazon	DC	27.97		4.66	4044	202	23.31	Met Equipment
27/12/2017	Arun District Council	DDR8	664.00	664.00		500			Purchase Ledger
27/12/2017	Avon Sussex Limited	DDR9	5,231.40	5,231.40		500			11646/12293/Avon Q/E 25/3/18
29/12/2017	Portsmouth Communications Ltd	DDR10	237.52	237.52		500			12354/Phone chgs Nov17

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CO-OP CURRENT A/C

For Month No : 9

Total Payments for Month	172,262.02	171,957.77	4.66	299.59
Balance Carried Fwd	24,785.50			
Cash Book Totals	<u>197,047.52</u>	<u>171,957.77</u>	<u>4.66</u>	<u>25,085.09</u>