

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 5 31st August 2017

<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	22,741		
103	Recoverable Expenses	-74		
105	VAT CONTROL	5,816		
110	PREPAYMENTS	435		
111	PREPAID EXPENSES	359		
201	CO-OP CURRENT A/C	7,422		
205	BRTC MAYORS CHARITY	97		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
241	CCLA PSDF General	824,948		
242	CCLA PSDF Picturedrome	766,071		
	<b>Total Current Assets</b>		<b>1,628,146</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	62,696		
525	CHILD CARE CONTROL	-180		
550	DEPOSITS - ALLOTMENT KEYS	500		
551	ALLOTMENT HOLDING DEPOSITS	3,880		
570	RETENTIONS PAYABLE	1,212		
	<b>Total Current Liabilities</b>		<b>68,108</b>	
	<b>Net Current Assets</b>			<b>2,007,263</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,128,862</b>
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	125,115		
391	Deferred Grants W/Back	-88,691		
400	PWLB LOAN - BPCL	362,646		
401	PWLB LOAN - 2	816,980		
	<b>Total Long Term Liabilities</b>		<b>1,216,050</b>	
	<b>Total Assets less Total Liabilities</b>			<b>912,812</b>
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	74,537		
310	GENERAL RESERVE	199,890		
315	ROLLING CAPITAL PROG FUND	34,582		
320	EMR Economic Development	298,000		
321	EMR CIVIC FUND	3,778		

**Detailed Balance Sheet (Excluding Stock Movement)****Month No: 5    31st August 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	5,360
334	EMTR TOURISM & EVENTS	713
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	2,400
339	EMR EVENTS SPONSORSHIP	2,522
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	46,332
381	Investments Finance Account	71,301
	<b>Total Equity</b>	<b>912,812</b>

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**Bank Reconciliation Statement as at: 31/08/2017 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	31/08/2017	22	2,500.00
Co-Op P S R Account	31/08/2017	202	14,407.99
			<u>16,907.99</u>
<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
27/07/2017 4515	Chichester Enterprises Ltd		2,250.00
27/07/2017 4532	Seaco Screenprint & Signs Ltd		225.90
09/08/2017 107026	British Lung Foundation		100.00
15/08/2017 107027	Hotham Park Heritage Trust		64.00
18/08/2017 4540	Allied Facilities Limited		348.00
18/08/2017 4544	S J Berry		250.00
18/08/2017 4549	Grant Associates (Chichester)		918.00
18/08/2017 4550	Hayling Island Donkeys		1,650.00
18/08/2017 4553	Regis Centre Ltd		84.00
18/08/2017 4555	Seaco Screenprint & Signs Ltd		195.60
18/08/2017 4556	Site Supply Solutions Ltd		92.88
18/08/2017 4557	Sussex Screen Printing Limited		213.60
18/08/2017 4558	Stubbs Copse Woodyard		62.25
18/08/2017 4559	Tony Caslin		600.00
18/08/2017 4560	Top Level Designs		24.00
18/08/2017 4561	Unique Workwear, P & E Ltd		109.62
18/08/2017 4563	S J Berry		120.00
23/08/2017 107030	W.P.S.Insurance Brokers & Risk		1,784.60
23/08/2017 107031	W.P.S.Insurance Brokers & Risk		15.00
25/08/2017 107032	Malcolm the Magician		165.00
			<u>9,486.45</u>
			7,421.54
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			<u>0.00</u>
			7,421.54
		<b>Balance per Cash Book is :-</b>	<b>7,421.54</b>
		<b>Difference is :-</b>	<b>0.00</b>

Date: 05/09/2017

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Cash Book 1

User : DRK

CO-OP CURRENT A/C

For Month No : 5

## Receipts for Month 5

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>47,443.13</b>					<b>47,443.13</b>	
	Banked on : <b>01/08/2017</b>	<b>344.29</b>						
MTE988	Capital Compactors	344.29	344.29		101			Capital Compactors
	Banked on : <b>02/08/2017</b>	<b>131.22</b>						
CR	PSDF Dividend to 31Jul17	131.22			1096	101	131.22	PSDF Dividend to 31Jul17
	Banked on : <b>02/08/2017</b>	<b>127.40</b>						
CR	PSDF Dividends to 31Jul17	127.40			1096	101	127.40	PSDF Dividends to 31Jul17
	Banked on : <b>02/08/2017</b>	<b>8,674.72</b>						
Bacs	HMRC VAT Repayment	8,674.72			105		8,674.72	HMRC VAT Repayment
	Banked on : <b>04/08/2017</b>	<b>150.00</b>						
MTE968	Mamma Mia	150.00	150.00		101			Mamma Mia
	Banked on : <b>04/08/2017</b>	<b>195.00</b>						
MTE987	Kevin Welling	195.00	195.00		101			Kevin Welling
	Banked on : <b>04/08/2017</b>	<b>762.29</b>						
TF1366/7/8	Arun DC	762.29	762.29		101			Arun DC
	Banked on : <b>08/08/2017</b>	<b>92.40</b>						
TF1389	Picturedrome	92.40	92.40		101			Picturedrome
	Banked on : <b>10/08/2017</b>	<b>360.00</b>						
TF1375	Platinum Care Solutions	360.00	360.00		101			Platinum Care Solutions
	Banked on : <b>14/08/2017</b>	<b>23,028.64</b>						
CHAPS	CCLA Public Sector Dep Fund 4	23,028.64			242		23,028.64	CCLA PSDP Picturedrome
	Banked on : <b>14/08/2017</b>	<b>135.00</b>						
MTE954	Sen Tapas	135.00	135.00		101			Sen Tapas
	Banked on : <b>14/08/2017</b>	<b>328.81</b>						
MTE956	Bruce Dixon	328.81	328.81		101			Bruce Dixon
	Banked on : <b>18/08/2017</b>	<b>100.00</b>						
	Billy Bulb Donation	100.00			1080	104	100.00	Billy Bulb Donation
	Banked on : <b>18/08/2017</b>	<b>659.64</b>						
	Sales Recpts Page 1289	659.64	659.64		101			Sales Recpts Page 1289
	Banked on : <b>18/08/2017</b>	<b>158.21</b>						
MTE984	I4 Sign Design	158.21	158.21		101			I4 Sign Design
	Banked on : <b>21/08/2017</b>	<b>10.00</b>						
TF823	Mr Jordan Grainger	10.00	10.00		101			Mr Jordan Grainger
	Banked on : <b>25/08/2017</b>	<b>637.96</b>						
TF1392/6	Arun District Council	637.96	637.96		101			Arun District Council
	Banked on : <b>29/08/2017</b>	<b>150.00</b>						
MTE967	NL Autos	150.00	150.00		101			NL Autos

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**CO-OP CURRENT A/C**

For Month No : 5

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<b>Total Receipts for Month</b>	36,045.58	3,983.60	0.00	32,061.98
<b>Cash Book Totals</b>	<u>83,488.71</u>	<u>3,983.60</u>	<u>0.00</u>	<u>79,505.11</u>

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CO-OP CURRENT A/C

For Month No : 5

## Payments for Month 5

## 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>
01/08/2017	Hangerworld	DC	7.95		1.33	4207	102	6.62	Hangerworld-Suit Cover Carrier
01/08/2017	Paypal Facebook	DC	10.00			4746	301	10.00	Paypal Facebook Boost - DTT
						326		10.00	Paypal Facebook Boost - DTT
						4990	301	-10.00	Paypal Facebook Boost - DTT
02/08/2017	Amazon Hutshopping	DC	11.95			4207	102	11.95	Amazon Hutshopping-Hat Brush
02/08/2017	Party Delights	DC	61.84		10.31	4737	301	51.53	Party Delight-Balloons,Bunting
07/08/2017	Ms S E Ben-Sellem	107022	820.00			4134	104	820.00	SE Ben-Sellem On-Site Artist
						358		820.00	SE Ben-Sellem On-Site Artist
						5158	104	-820.00	SE Ben-Sellem On-Site Artist
07/08/2017	Corrina Holyoake	107023	100.00			4737	301	100.00	C Holyoake-Art Workshop
07/08/2017	J Cheesmur & Sons Ltd	107024	27,634.37	27,634.37		500			12055/Picturedrome value 1
07/08/2017	Wider Plan Ltd	107025	187.56	187.56		500			12098/Childcare vouchers Aug17
07/08/2017	Limpio Office Solutions Ltd	DDa	205.16	205.16		500			14072/12039/Limpio Colo Copies
09/08/2017	British Lung Foundation	107026	100.00			4201	102	100.00	Brit Lung Foundation Donation
10/08/2017	W.P.S.Insurance Brokers & Risk	DDb	703.51	703.51		500			Purchase Ledger
11/08/2017	Adobe Acrobat	DDR1	25.28			4054	101	25.28	Adobe Acrobat
11/08/2017	Plusnet PLC	DD1	14.40	14.40		500			12092/Broadband svcs 7Aug-6Sep
15/08/2017	Hotham Park Heritage Trust	107027	64.00			552		100.00	Hotham Park Heritage Trust
						101		-36.00	Hotham Park Heritage Trust
15/08/2017	Vodafone Ltd	DD2	173.37	173.37		500			707014980190/120 Lt
15/08/2017	FP Mailing	DD3	72.00	72.00		500			12087/Frinking machine lease
15/08/2017	Worldline IT Services UK Ltd	DD4	414.18	414.18		500			12062/Fuelcard Jul17-DX63MLO
17/08/2017	JL Smith	107028	80.00			4207	102	80.00	JL Smith Expenses 26Jul-16Aug
18/08/2017	Allied Facilities Limited	4540	348.00	348.00		500			12079/Keyholding Aug2017-18
18/08/2017	Allsigns International Ltd	4541	96.73	96.73		500			12080/Steel banding, buckles
18/08/2017	Bauer Consumer Media Ltd	4542	204.00	204.00		500			12054/Classic Car Weekly ads

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**CO-OP CURRENT A/C**

For Month No : 5

**Payments for Month 5****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>
18/08/2017	Biffa Municipal Limited	4543	116.88	116.88		500			12081/Hire of bins
18/08/2017	S J Berry	4544	250.00	250.00		500			12056/Consultancy Band 16Jul
18/08/2017	Convenient Hire Ltd	4545	228.00	228.00		500			12083/Portable toilets
18/08/2017	David Cover & Son Limited	4546	159.17	159.17		500			12057/MOS PC Timber & Fixings
18/08/2017	J. P. McDougall & Co Ltd	4547	231.77	231.77		500			12059/White undercoat
18/08/2017	Fenton I.T Ltd	4548	126.00	126.00		500			12085/AOC Monitor
18/08/2017	Grant Associates (Chichester)	4549	918.00	918.00		500			12088/Picturedrome redevelop
18/08/2017	Hayling Island Donkeys	4550	1,650.00	1,650.00		500			12089/Donkeys & handlers 4Aug
18/08/2017	Southern Monitoring Services L	4551	84.00	84.00		500			12068/Archangel Carer Jul17
18/08/2017	DCK Accounting Solutions Ltd	4552	662.84	662.84		500			12063/Contract accounts 27Jul
18/08/2017	Regis Centre Ltd	4553	84.00	84.00		500			12094/Gallery & Studio hire
18/08/2017	Trade UK - A/c	4554	40.35	40.35		500			12064/Barrier tape
18/08/2017	Seaco Screenprint & Signs Ltd	4555	195.60	195.60		500			12065/Motor Gala banners
18/08/2017	Site Supply Solutions Ltd	4556	92.88	92.88		500			12067/Hi-Vis vests, polo shirt
18/08/2017	Sussex Screen Printing Limited	4557	213.60	213.60		500			12073/Artwork & plaques
18/08/2017	Stubbs Copse Woodyard	4558	62.25	62.25		500			12069/Green waste disposal
18/08/2017	Tony Caslin	4559	600.00	600.00		500			12082/Paddle boards 31Jul-4Aug
18/08/2017	Top Level Designs	4560	24.00	24.00		500			12074/Posters
18/08/2017	Unique Workwear, P & E Ltd	4561	109.62	109.62		500			12095/Trousers & shirts
18/08/2017	Woodhorn Group Limited	4562	110.93	110.93		500			12076/South B wood waste disp
18/08/2017	S J Berry	4563	120.00	120.00		500			12078/Event programme
21/08/2017	West Sussex County Council	107029	35,193.38	35,193.38		500			12097/Salaries July 2017
23/08/2017	W.P.S.Insurance Brokers & Risk	107030	1,784.60	1,784.60		500			27910764/12120/W.
23/08/2017	W.P.S.Insurance Brokers & Risk	107031	15.00	15.00		500			Purchase Ledger
24/08/2017	Party Packs Limited	DC1	51.60		8.60	4736	301	43.00	Party Packs Limited
25/08/2017	Malcolm the Magician	107032	165.00			4737	301	165.00	Malcolm the Magician
25/08/2017	Arun District Council	DD5	664.00	664.00		500			Purchase Ledger
29/08/2017	Vehicle Tax	DC2	240.00			4047	110	240.00	Vehicle Tax-LC51 UTO
29/08/2017	Castle Water Ltd	DD6	173.54	173.54		500			12086/Ac92589071 23Mar-20Jul

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**CO-OP CURRENT A/C**

For Month No : 5

**Payments for Month 5**

**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>
29/08/2017	FP Mailing	DD7	130.00	130.00		500		47181406/12103/FP Mailing
31/08/2017	Portsmouth Communications Ltd	DD8	235.86	235.86		500		12093/Phone chgs Jul17
<b>Total Payments for Month</b>			76,067.17	74,329.55	20.24		1,717.38	
<b>Balance Carried Fwd</b>			7,421.54					
<b>Cash Book Totals</b>			<u>83,488.71</u>	<u>74,329.55</u>	<u>20.24</u>		<u>9,138.92</u>	