

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 11 28th February 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
	Total Fixed Assets	470,396	348,797	121,599
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
	Total Other Assets		447,225	
	<u>Current Assets</u>			
101	Town Force Debtors	27,713		
103	Recoverable Expenses	294		
105	VAT CONTROL	4,185		
110	PREPAYMENTS	360		
111	PREPAID EXPENSES	5,671		
201	CO-OP CURRENT A/C	294,377		
205	BRTC MAYORS CHARITY	771		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
231	Co-Op 6 mth Deposit	65,000		
232	Co-Op 12 mth Deposit	180,000		
241	CCLA PSDF General	300,000		
242	CCLA PSDF Picturedrome	789,100		
	Total Current Assets		1,667,801	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	9,213		
516	SALARIES CONTROL	33,845		
525	CHILD CARE CONTROL	-972		
550	DEPOSITS - ALLOTMENT KEYS	510		
551	ALLOTMENT HOLDING DEPOSITS	4,052		
560	INCOME IN ADVANCE	963		
	Total Current Liabilities		47,610	
	Net Current Assets			2,067,416
	Total Assets less Current Liabilities			2,189,015
	<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		
	Total Long Term Liabilities		1,239,373	
	Total Assets less Total Liabilities			949,642
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	188,533		
310	GENERAL RESERVE	183,588		

Detailed Balance Sheet (Excluding Stock Movement)**Month No: 11 28th February 2017**

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
315	ROLLING CAPITAL PROG FUND	4,904
316	Rolling Cap Fund -Picturedrome	13,281
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	3,914
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	2,731
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	630
348	EMR Ward Alloc'n Pevensey	80
349	EMR Website	1,201
350	EMR Training (Cllrs)	970
351	EMR Town Centre Dev't	2,769
357	EMR Heitage Vision Board	13,741
380	Capital Finance Reserve	47,250
381	Investments Finance Account	71,301
	Total Equity	949,642

Bank Reconciliation Statement as at: 28/02/2017 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	28/02/2017	990	2,500.00
Co-Op P S R Account	28/02/2017	196	362,847.05
			<u>365,347.05</u>

Unpresented Cheques (Minus)**Amount**

01/08/2016 106871	K Peattie Plot 73 return	40.00
26/09/2016 106880	ADC	15,000.00
03/11/2016 106899	Y Fencome 28a Dep+key refund	50.00
23/12/2016 106923	Arun District Association	15.00
17/02/2017 106933	Cllr Pat Dillon	625.00
23/02/2017 4319	Brandon Hire PLC	258.36
23/02/2017 4320	Castle Water Ltd	296.12
23/02/2017 4321	J Cheesmur & Sons Ltd	6,735.00
23/02/2017 4322	CommuniCorp	75.00
23/02/2017 4323	J. P. McDougall & Co Ltd	264.55
23/02/2017 4324	Ellis Whittam Limited	4,314.40
23/02/2017 4325	Sussex Engine Supplies Ltd	4.58
23/02/2017 4326	Fenton I.T Ltd	426.00
23/02/2017 4327	Fix A Door Limited	90.00
23/02/2017 4328	George Rose Office Products Lt	53.28
23/02/2017 4329	Grant Associates (Chichester)	600.00
23/02/2017 4330	Growtrain Limited	102.00
23/02/2017 4331	i4signs	46.80
23/02/2017 4332	ISS Facility Services Limited	964.80
23/02/2017 4333	Jewson Limited	95.82
23/02/2017 4334	Southern Monitoring Services L	72.00
23/02/2017 4335	R Parker	216.00
23/02/2017 4336	SSALC Limited	300.00
23/02/2017 4337	Trade UK - A/c 633164001602799	13.22
23/02/2017 4338	Seaco Screenprint & Signs Ltd	302.40
23/02/2017 4339	Ms V S Souchet	254.40
23/02/2017 4340	Stephen Ship	5,085.60
23/02/2017 4341	Stubbs Copse Woodyard	29.05
23/02/2017 4342	Toyota Material Handling UK Lt	77.76
23/02/2017 4343	Vision ICT Ltd	66.00
23/02/2017 4344	Woodhorn Group Limited	27.26
23/02/2017 4345	West Sussex County Council	34,215.06
23/02/2017 106934	39 Club	245.00
28/02/2017 106936	Mrs I Karkling	10.00

70,970.46

294,376.59**Receipts not Banked/Cleared (Plus)**

Bank Reconciliation Statement as at: 28/02/2017 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>
			0.00
			<hr/> 294,376.59
		Balance per Cash Book is :-	294,376.59
		Difference is :-	0.00

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Cash Book 1

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CO-OP CURRENT A/C

For Month No : 11

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 :		341,353.58					341,353.58	
Banked on :	02/02/2017	19.38						
	CCLA PSDF1 Interest	19.38			1096	101	19.38	CCLA PSDF1 Interest
Banked on :	02/02/2017	153.09						
	CCLA PSDF2	153.09			1096	101	153.09	CCLA PSDF2
Banked on :	02/02/2017	8,047.52						
	HMRC VAT Repayment	8,047.52			105		8,047.52	HMRC VAT Repayment
Banked on :	06/02/2017	26.40						
	Sales Recpts Page 1208	26.40	26.40		101			Sales Recpts Page 1208
Banked on :	06/02/2017	150.00						
	Sales Recpts Page 1209	150.00	150.00		101			Sales Recpts Page 1209
Banked on :	06/02/2017	536.80						
	Sales Recpts Page 1210	536.80	536.80		101			Sales Recpts Page 1210
Banked on :	10/02/2017	156.48						
	Sales Recpts Page 1211	156.48	156.48		101			Sales Recpts Page 1211
Banked on :	14/02/2017	328.81						
	Sales Recpts Page 1212	328.81	328.81		101			Sales Recpts Page 1212
Banked on :	14/02/2017	135.00						
	Sales Recpts Page 1213	135.00	135.00		101			Sales Recpts Page 1213
Banked on :	17/02/2017	378.00						
	Sales Recpts Page 1214	378.00	378.00		101			Sales Recpts Page 1214
Banked on :	17/02/2017	60.00						
	Sales Recpts Page 1216	60.00	60.00		101			Sales Recpts Page 1216
Banked on :	17/02/2017	200,501.37						
	Co-Op Bank Ltd	200,501.37			231		200,000.00	6 mth deposit matured
					1096	101	501.37	6 mth deposit matured
Banked on :	20/02/2017	168.20						
	Sales Recpts Page 1217	168.20	168.20		101			Sales Recpts Page 1217
Banked on :	22/02/2017	250.00						
	Sales Recpts Page 1218	250.00	250.00		101			Sales Recpts Page 1218
Banked on :	24/02/2017	19.80						
	Sales Recpts Page 1219	19.80	19.80		101			Sales Recpts Page 1219
Banked on :	27/02/2017	150.00						
	Sales Recpts Page 1220	150.00	150.00		101			Sales Recpts Page 1220

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CO-OP CURRENT A/C

For Month No : 11

Total Receipts for Month	211,080.85	2,359.49	0.00	208,721.36
Cash Book Totals	<u>552,434.43</u>	<u>2,359.49</u>	<u>0.00</u>	<u>550,074.94</u>

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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>
14/04/2016	Ms Dove	106802	-10.00			550		-10.00	Ms Dove chq cancelled
26/09/2016	39 Club	106881	-250.00			4322	208	-250.00	39 Club - cancelled
03/11/2016	I Popov	106896	-10.00			550		-10.00	I Popov - Chq cancelled
01/02/2017	Supercover Insurance	Std Ord	29.68			4021	110	4.24	Phone Insurance
						4021	105	16.96	Phone Insurance
						4021	202	8.48	Phone Insurance
02/02/2017	Environment Agency	DC	135.00			4017	105	135.00	Waste Carrier registration
03/02/2017	Giro Chq	FEE	1.50			4051	101	1.50	Bank charges
06/02/2017	Limpio Office Solutions Ltd	DD	193.07	193.07		500			11620/Usage charge 6 Oct-4 Jan
07/02/2017	Adobe	DC	22.22			4054	101	22.22	Adobe software
10/02/2017	W.P.S.Insurance Brokers & Risk	DD1	671.36	671.36		500			Purchase Ledger
13/02/2017	Plusnet PLC	DD3	14.40	14.40		500			11688/Broadband charge
14/02/2017	Worldline IT Services UK Ltd	DD4	314.39	314.39		500			11649/January fuel
15/02/2017	Wider Plan Ltd	106931	253.20	253.20		500			11686/Feb 2017 Vouchers
15/02/2017	Vodafone Ltd	DD5	168.00	168.00		500			707014980184/116 Lt
16/02/2017	FP Mailing	DDR1	43.20	43.20		500			11677/Rate change
17/02/2017	CCLA PSDF1	106932	200,000.00			241		200,000.00	CCLA PSDF1
17/02/2017	Cllr Pat Dillon	106933	625.00			4201	102	625.00	Mayors allowance #4
17/02/2017	Southern Rail	CARD	63.70			4009	104	63.70	SG Locality Training
21/02/2017	FP Mailing	DDR2	130.00	130.00		500			11678/Postage download
21/02/2017	Barriers Direct	CARD	134.06		22.34	4039	402	111.72	Parking Posts
23/02/2017	Brandon Hire PLC	4319	258.36	258.36		500			11646/Tower to reband hanging
23/02/2017	Castle Water Ltd	4320	296.12	296.12		500			11656/12/1/16-12/1/2017
23/02/2017	J Cheesmur & Sons Ltd	4321	6,735.00	6,735.00		500			11668/Interim payment Pictured
23/02/2017	CommuniCorp	4322	75.00	75.00		500			11687/Local Council updates
23/02/2017	J. P. McDougall & Co Ltd	4323	264.55	264.55		500			11669/Road sign posting
23/02/2017	Ellis Whittam Limited	4324	4,314.40	4,314.40		500			11673/Combined services
23/02/2017	Sussex Engine Supplies Ltd	4325	4.58	4.58		500			11664/De-Ionised Water
23/02/2017	Fenton I.T Ltd	4326	426.00	426.00		500			11647/LogMeln subscription
23/02/2017	Fix A Door Limited	4327	90.00	90.00		500			11650/TF yard shutter door
23/02/2017	George Rose Office Products Lt	4328	53.28	53.28		500			11651/Misc stationery

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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>
23/02/2017	Grant Associates (Chichester)	4329	600.00	600.00		500			11680/Picturedrome Cinema
23/02/2017	Growtrain Limited	4330	102.00	102.00		500			11681/Emergency First Aid
23/02/2017	i4signs	4331	46.80	46.80		500			11682/Sponsorship sign
23/02/2017	ISS Facility Services Limited	4332	964.80	964.80		500			11603/Improvement works
23/02/2017	Jewson Limited	4333	95.82	95.82		500			11652/Timber for sponsor signs
23/02/2017	Southern Monitoring Services L	4334	72.00	72.00		500			11663/Archangel carer
23/02/2017	R Parker	4335	216.00	216.00		500			11654/Creative artwork
23/02/2017	SSALC Limited	4336	300.00	300.00		500			11694/Clerks network x 2
23/02/2017	Trade UK - A/c	4337	13.22	13.22		500			11657/Insulate for hanging bas
23/02/2017	Seaco Screenprint & Signs Ltd	4338	302.40	302.40		500			11659/Posh Paws sponsor sticke
23/02/2017	Ms V S Souchet	4339	254.40	254.40		500			11691/Our Place Student
23/02/2017	Stephen Ship	4340	5,085.60	5,085.60		500			11690/Fence for Gravitts Lane
23/02/2017	Stubbs Copse Woodyard	4341	29.05	29.05		500			11661/Green Waste
23/02/2017	Toyota Material Handling UK Lt	4342	77.76	77.76		500			11696/HPT Service visit
23/02/2017	Vision ICT Ltd	4343	66.00	66.00		500			11697/Biennial fee for .gov.uk
23/02/2017	Woodhorn Group Limited	4344	27.26	27.26		500			11665/Topsoil for planters
23/02/2017	West Sussex County Council	4345	34,215.06	34,215.06		500			11666/January Wages
23/02/2017	39 Club	106934	245.00			4051	101	-5.00	39 Club - Repl chq 106881
						4322	208	250.00	39 Club - Repl chq 106881
23/02/2017	I4 Signs	4331	-46.80	-46.80		500			I4 Signs - cancelled
24/02/2017	I4 Signs	106935	46.80	46.80		500			I4 Signs - Replace
27/02/2017	Co-Op Bank Ltd	CHS	5.00			4051	101	5.00	Stop Chq fee 106881
28/02/2017	Mrs I Karkling	106936	10.00			550		10.00	Mrs I Karkling repl chq 106896
28/02/2017	Castle Water Ltd	DDR3	65.42	65.42		500			11655/01/7/16-16/01/2017
28/02/2017	Portsmouth Communications Ltd	DDR4	218.18	218.18		500			11689/Call charges

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Cash Book 1

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CO-OP CURRENT A/C

For Month No : 11

Total Payments for Month	258,057.84	57,056.68	22.34	200,978.82
Balance Carried Fwd	294,376.59			
Cash Book Totals	<u>552,434.43</u>	<u>57,056.68</u>	<u>22.34</u>	<u>495,355.41</u>