

## Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
		Asset Value	Depreciation	Net Value
	<u>Fixed Assets</u>			
21	Vehicles & Equipment	226,549	191,101	35,448
41	Infrastructure Assets	230,079	214,379	15,700
61	Community Assets	69,774	4,225	65,549
	<b>Total Fixed Assets</b>	<b>526,402</b>	<b>409,705</b>	<b>116,697</b>
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
	<b>Total Other Assets</b>		<b>1,404,782</b>	
	<u>Current Assets</u>			
101	Town Force Debtors	18,773		
103	Recoverable Expenses	90		
105	VAT CONTROL	6,715		
111	PREPAID EXPENSES	508		
201	CO-OP CURRENT A/C	(43,051)		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	2		
241	CCLA PSDF General	1,073,001		
	<b>Total Current Assets</b>		<b>1,056,368</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	8,551		
510	ACCRUALS	822		
516	SALARIES CONTROL	42,608		
525	CHILD CARE CONTROL	(128)		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,480		
560	INCOME IN ADVANCE	1,056		
570	RETENTIONS PAYABLE	23,369		
	<b>Total Current Liabilities</b>		<b>81,249</b>	
	<b>Net Current Assets</b>			<b>2,379,901</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,496,598</b>
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	(95,042)		
400	PWLB LOAN - 497614 (BPCL)	334,380		
401	PWLB LOAN - 504584 (SCR4)	748,366		
402	PWLB LOAN - 507281 (S4)	97,169		
	<b>Total Long Term Liabilities</b>		<b>1,212,478</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,284,121</b>
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	159,476		

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Month 3 Date 30/06/2019

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
310	GENERAL RESERVE	286,564
315	ROLLING CAPITAL PROG FUND	94,159
320	EMR Economic Development	298,000
321	EMR CIVIC FUND	5,017
322	EMR ELECTION FUND	20,747
323	EMR MILLENIUM FUND	655
326	EMR PROMOTION/PUBLICITY	6,029
330	EMR P&R PROJECTS	500
331	EMR E&L PROJECTS	2,969
333	EMR Grant Aid	1,360
334	EMTR TOURISM & EVENTS	1,328
335	EMR PARKING SCHEME	12,161
337	EMR SEIB / FLORAL DISPLAYS	3,426
339	EMR EVENTS SPONSORSHIP	1,922
340	EMR BRTC FUNDING OF SRB	965
341	EMR WSCC SRB CONTRIBUTION	500
342	EMR STREET SCENE	33,757
343	EMR DECKING AREAS	4,379
344	EMR for Unspecified New Event	329
346	EMR Ward Alloc'n Marine	74
349	EMR Website	839
350	EMR Training (Cllrs)	2,145
357	EMR Heitage Vision Board	4,321
358	EMR Our Place	1,729
361	EMR Training (Staff)	3,941
362	EMR Town Crier	1,633
369	EMR PWLB Loan Repayment	26,195
380	Capital Finance Reserve	282,807
381	Investments Finance Account	26,195
	<b>Total Equity</b>	<b>1,284,121</b>

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**Bank Reconciliation Statement as at 30/06/2019  
for Cashbook 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	30/06/2019	123	17,442.38
			<u>17,442.38</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
09/05/2019 5283	Acorn Fencing		126.23
22/05/2019 5302	Acorn Fencing		275.40
03/06/2019 5316	Acorn Fencing		413.10
25/06/2019 107258	The Base Skate Park		1,495.00
27/06/2019 5331	Arun District Council		70.00
27/06/2019 5332	Bauer Consumer Media Ltd		192.00
27/06/2019 5333	Biffa Municipal Limited		29.62
27/06/2019 5334	Cartridge Save Limited		120.05
27/06/2019 5335	Convenient Hire Ltd		117.60
27/06/2019 5336	CREATIVES 2		450.00
27/06/2019 5337	J. P. McDougall & Co Ltd		145.35
27/06/2019 5338	Edmundson Electrical Ltd.		11.58
27/06/2019 5339	Fenton I.T Ltd		47.60
27/06/2019 5340	Ferring Nurseries		6,109.27
27/06/2019 5341	George Rose Office Products Lt		102.97
27/06/2019 5342	Jewson Limited		142.58
27/06/2019 5343	Local Council Public Advisory		150.00
27/06/2019 5344	Southern Monitoring Services L		72.00
27/06/2019 5345	Medical & Support Services Ltd		225.00
27/06/2019 5346	One Agency Media Ltd		3,300.00
27/06/2019 5347	PA Fire Systems Ltd		26.40
27/06/2019 5348	DCK Accounting Solutions Ltd		1,683.67
27/06/2019 5349	SSALC Limited		168.00
27/06/2019 5350	Seaco Screenprint & Signs Ltd		493.20
27/06/2019 5351	Site Supply Solutions Ltd		66.32
27/06/2019 5352	Mrs J L Smith		25.00
27/06/2019 5353	Stubbs Copse Woodyard		314.50
27/06/2019 5354	Toolstation Limited		41.52
27/06/2019 5355	workshops for schoolsandnurser		360.00
27/06/2019 5356	Wolseley UK Limited		9.82
27/06/2019 5357	West Sussex County Council		44,065.43
			<u>60,849.21</u>
			-43,406.83
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
27/06/2019			39.50
27/06/2019			316.44
			<u>355.94</u>
			-43,050.89
		<b>Balance per Cash Book is :-</b>	<b>-43,050.89</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>28,930.50</b>					<b>28,930.50</b>	
	<b>Banked: 03/06/2019</b>	<b>110.50</b>						
	DTT Entry Fees	110.50		18.42	1056	301	5.42	DTT Entry Fees G Townsend
					1056	301	5.42	DTT Entry Fees B Moyler
					1056	301	5.41	DTT Entry Fees D Gibson
					1056	301	5.42	DTT Entry Fees R Bennett
					1056	301	10.83	DTT Entry Fees L Parne/L Jenni
					1056	301	5.42	DTT Entry Fees K Leebrooke
					1056	301	5.42	DTT Entry Fees R Smailes
					1056	301	5.41	DTT Entry Fees P Turner
					1056	301	5.42	DTT Entry Fees M Chapman
					1056	301	5.42	DTT Entry Fees J Osborne
					1056	301	5.41	DTT Entry Fees S Taylor
					1056	301	10.84	DTT Entry Fees J Grail x 2
					1056	301	5.41	DTT Entry Fees R Fairfull
					1056	301	5.42	DTT Entry Fees S Smith
					1056	301	5.41	DTT Entry Fees J Brandhuber
	<b>Banked: 03/06/2019</b>	<b>50.00</b>						
	Plot 12B M Few Plot 12B	50.00			1010	402	10.00	M Few Plot 12B
					551		40.00	M Few Plot 12B
	<b>Banked: 03/06/2019</b>	<b>936.55</b>						
	Sales Recpts Page 1459	936.55	936.55		101			Sales Recpts Page 1459
	<b>Banked: 03/06/2019</b>	<b>4.00</b>						
	MTE1124 Rox Uni	4.00	4.00		101			Rox Uni
	<b>Banked: 04/06/2019</b>	<b>674.91</b>						
	CCLA	674.91			1096	101	674.91	PSDF Interest to 31/5/19
	<b>Banked: 10/06/2019</b>	<b>331.10</b>						
	TF1571 Friends of BR Hospital	151.10	151.10		101			Friends of BR Hospital
	MTE1082 Mays	180.00	180.00		101			Mays
	<b>Banked: 11/06/2019</b>	<b>657.24</b>						
	MTE1076 Extra Mech	231.00	231.00		101			Extra Mech
	TF1572 A Cunard	426.24	426.24		101			A Cunard
	<b>Banked: 12/06/2019</b>	<b>321.00</b>						
	MTE1125 Rotary Club (Prom 10K)	96.00	96.00		101			Rotary Club (Prom 10K)
	MTE1100 Luv Carpets	225.00	225.00		101			Luv Carpets
	<b>Banked: 14/06/2019</b>	<b>194.08</b>						
	TF1573 S Bersted School	194.08	194.08		101			S Bersted School
	<b>Banked: 17/06/2019</b>	<b>892.00</b>						
	Sales Recpts Page 1465	892.00	892.00		101			Sales Recpts Page 1465
	<b>Banked: 18/06/2019</b>	<b>72.06</b>						
	Sales Recpts Page 1466	72.06	72.06		101			Sales Recpts Page 1466
	<b>Banked: 18/06/2019</b>	<b>72.06</b>						

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 1467	72.06	72.06		101			Sales Recpts Page 1467
TF1564	Banked: <b>18/06/2019</b>	<b>151.80</b>						
	Sales Recpts Page 1468	151.80	151.80		101			Sales Recpts Page 1468
TF823	Banked: <b>20/06/2019</b>	<b>10.00</b>						
	Sales Recpts Page 1469	10.00	10.00		101			Sales Recpts Page 1469
	Banked: <b>21/06/2019</b>	<b>156.50</b>						
	DTT Entry M Runnalls	6.50			1056	301	6.50	DTT Entry M Runnalls
	DTT Entry M Diarton	6.50			1056	301	6.50	DTT Entry M Diarton
	DTT Entry J Jeyes	6.50			1056	301	6.50	DTT Entry J Jeyes
	DTT Entry J Munday	6.50			1056	301	6.50	DTT Entry J Munday
	DTT Entry M Dyson	6.50			1056	301	6.50	DTT Entry M Dyson
	DTT Entry R Thomas	6.50			1056	301	6.50	DTT Entry R Thomas
	DTT Entry W Green	6.50			1056	301	6.50	DTT Entry W Green
	DTT Entry T Pender	6.50			1056	301	6.50	DTT Entry T Pender
	DTT Entry T Bell	6.50			1056	301	6.50	DTT Entry T Bell
	DTT Entry N Lewis	6.50			1056	301	6.50	DTT Entry N Lewis
	DTT Entry T Gunn	6.50			1056	301	6.50	DTT Entry T Gunn
	DTT Entry M Halfpenny	6.50			1056	301	6.50	DTT Entry M Halfpenny
	DTT Entry R Darton	6.50			1056	301	6.50	DTT Entry R Darton
	DTT Entry G Clark	6.50			1056	301	6.50	DTT Entry G Clark
	DTT Entry B Gledhill	6.50			1056	301	6.50	DTT Entry B Gledhill
	DTT Entry R Greenaway	19.50			1056	301	6.50	DTT Entry R Greenaway
					1056	301	6.50	DTT Entry G Woolway
					1056	301	6.50	DTT Entry M Doughty
	DTT Entry S Poyser x 2	13.00			1056	301	13.00	DTT Entry S Poyser x 2
	DTT Entry D A Green	6.50			1056	301	6.50	DTT Entry D A Green
	DTT Craft Fair C Warden	20.00			1056	301	20.00	DTT Craft Fair C Warden
	Banked: <b>21/06/2019</b>	<b>124.36</b>						
	Sales Recpts Page 1462	124.36	124.36		101			Sales Recpts Page 1462
	Banked: <b>21/06/2019</b>	<b>510.00</b>						
	Sales Recpts Page 1463	510.00	510.00		101			Sales Recpts Page 1463
TF1568	Banked: <b>21/06/2019</b>	<b>243.00</b>						
	Sales Recpts Page 1472	243.00	243.00		101			Sales Recpts Page 1472
MTE1107/8	Banked: <b>25/06/2019</b>	<b>321.07</b>						
	Sales Recpts Page 1473	321.07	321.07		101			Sales Recpts Page 1473
MTE1118	Banked: <b>26/06/2019</b>	<b>165.71</b>						
	Sales Recpts Page 1474	165.71	165.71		101			Sales Recpts Page 1474
	Banked: <b>27/06/2019</b>	<b>39.50</b>						
	DTT Entry T Mould	6.50			1056	301	6.50	DTT Entry T Mould
	DTT Entry K Harrison	6.50			1056	301	6.50	DTT Entry K Harrison
	DTT Entry B Padwick	6.50			1056	301	6.50	DTT Entry B Padwick
	DTT Craft Fair A Hills	20.00			1056	301	20.00	DTT Craft Fair A Hills

**Receipts for Month 3****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: <b>27/06/2019</b>	<b>316.44</b>						
	Sales Recpts Page 1464	316.44	316.44		101			Sales Recpts Page 1464
Bacs	Banked: <b>28/06/2019</b>	<b>225.00</b>						
Bacs	Arun DC	225.00			4024	301	225.00	ADC Licence Refund 2018-19
<b>Total Receipts for Month</b>		6,578.88	5,322.47	18.42			1,237.99	
<b>Balance Carried Fwd</b>		43,050.89						
<b>Cashbook Totals</b>		<u>78,560.27</u>	<u>5,322.47</u>	<u>18.42</u>			<u>73,219.38</u>	

## Payments for Month 3

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/04/2019	The Base Skate Park	107215C	-1,500.00			4750	107	-1,500.00	Cheque lost
24/05/2019	Amazon Marketplace	CARD	7.58		1.52	4745	301	6.06	Amazon Marketplace
24/05/2019	Amazon Marketplace	CARD	11.80		2.36	4745	301	9.44	Amazon Marketplace
24/05/2019	Amazon Marketplace	CARD	26.98		1.66	4745	301	25.32	Amazon Marketplace
03/06/2019	SLCC	107252	427.00			4024	101	427.00	SLCC Subs G Frost
03/06/2019	D Russell Plot 86	107253	40.00			551		40.00	D Russell Plot 86
03/06/2019	Acorn Fencing	5316	413.10	413.10		500			91312/13409/Felpham Way Plante
03/06/2019	Biffa Municipal Limited	5317	81.68	81.68		500			ARUN08802/13411/Biffa Municipa
03/06/2019	Brandon Hire Station	5318	216.25	216.25		500			87147387/13412/Brandon- BRSFL
03/06/2019	J. P. McDougall & Co Ltd	5319	111.02	111.02		500			SI11504248/13414/J. P. McDouga
03/06/2019	EQ Harmony Ltd	5320	1,125.00	1,125.00		500			BRTCGC1/13429/EQ Harmony Ltd
03/06/2019	Ferring Nurseries	5321	3,630.41	3,630.41		500			17454/13427/Ferring
03/06/2019	Industrial Engineering Supplie	5322	150.54	150.54		500			84741/13424/Industrial Enginee
03/06/2019	Jewson Limited	5323	90.72	90.72		500			3605/00187529/13416/Jew Lim
03/06/2019	MAPS	5324	826.80	826.80		500			3191/13418/MAPS Cherry Picker
03/06/2019	Ostrich Media Management Ltd	5325	178.80	178.80		500			1941/13419/Ostrich Media Manag
03/06/2019	Pear Technology Services Ltd	5326	180.00	180.00		500			123633/13420/Pear Technology S
03/06/2019	DCK Accounting Solutions Ltd	5327	1,913.24	1,913.24		500			TPC8587/13421/DCK Accounting S
03/06/2019	Auditing Solutions Ltd	5328	516.00	516.00		500			A6022/13410/Auditing Solutions
03/06/2019	SSALC Limited	5329	702.00	702.00		500			13130/13422/SSALC Limited
03/06/2019	Toolstation Limited	5330	21.24	21.24		500			QO61184388806/13423/To
03/06/2019	Cllr P Woodall	107254	625.00			4201	102	625.00	Mayor's Allowance # 1
04/06/2019	Wider Plan Ltd	107255	66.68	66.68		500			5069531/13486/Wider Plan Ltd
04/06/2019	Poi Passion	107256	500.00	500.00		500			0025/13452/Poi Passion
05/06/2019	Adobe Acrobat	DDR	25.28			4054	101	25.28	Adobe Acrobat
05/06/2019	Co-Op Bank Ltd	CHS	23.59			4051	101	0.34	Co-Op Delta Card Chs
						4051	101	18.25	Co-Op Commission
						4051	101	5.00	Co-Op Service Charge
07/06/2019	The Works	CARD	4.00			4311	204	4.00	The Works
10/06/2019	Mrs J Smith	107257	201.70			4207	102	201.70	Town Criers Expenses
10/06/2019	W.P.S.Insurace Brokers & Risk	DDR1	682.36	682.36		500			Purchase Ledger Payment
11/06/2019	Amazon	CARD	11.00			4311	204	11.00	Amazon
11/06/2019	DVLA	CARD	260.00			4047	105	260.00	DVLA RFL PF 18 BNL
11/06/2019	Vodafone Ltd	DDR2	154.57	154.57		500			Purchase Ledger Payment
12/06/2019	Workwear Express	CARD	99.17		16.53	4006	105	82.64	Workwear Express
13/06/2019	Worldline IT Services UK Ltd	DDR3	237.19	237.19		500			3508282/13428/Fuel - PF

## Payments for Month 3

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									18 BNL
24/06/2019	British Gas Business	DDa	17.29	17.29		500			969434801/13456/B Gas to 31/05
25/06/2019	The Base Skate Park	107258	1,495.00			4051	101	-5.00	Repl for chq 107215 less charg
						4750	107	1,500.00	Repl for chq 107215 less charg
25/06/2019	Arun District Council	DDb	700.00	700.00		500			Purchase Ledger Payment
25/06/2019	Avon Sussex Limited	DDc	5,231.40	5,231.40		500			11772/13453/Avon Sussex Limite
26/06/2019	Everflow Ltd	DDd	303.14	303.14		500			13530/Water chgs 15Jul-14Aug
26/06/2019	Stop Cheque Fee	DR	5.00			4051	101	5.00	Stop Cheque Fee
27/06/2019	Arun District Council	5331	70.00	70.00		500			ADC - Annual Events Licence
27/06/2019	Bauer Consumer Media Ltd	5332	192.00	192.00		500			1000244789/13431/Classic
27/06/2019	Biffa Municipal Limited	5333	29.62	29.62		500			ARUN08967/13454/Biffa Municipa
27/06/2019	Cartridge Save Limited	5334	120.05	120.05		500			Y72884/13457/Cartridge Save Li
27/06/2019	Convenient Hire Ltd	5335	117.60	117.60		500			131861/13459/Convenient Hire L
27/06/2019	CREATIVES 2	5336	450.00	450.00		500			290519/13461/CREATIVES 2
27/06/2019	J. P. McDougall & Co Ltd	5337	145.35	145.35		500			S111645988/13462/J. P. McDouga
27/06/2019	Edmundson Electrical Ltd.	5338	11.58	11.58		500			521-187621/13464/Edmundson Ele
27/06/2019	Fenton I.T Ltd	5339	47.60	47.60		500			8215/13465/Fenton I.T Ltd
27/06/2019	Ferring Nurseries	5340	6,109.27	6,109.27		500			17455/13466/Ferring
27/06/2019	George Rose Office Products Lt	5341	102.97	102.97		500			S1360118/13467/George Rose Off
27/06/2019	Jewson Limited	5342	142.58	142.58		500			3605/00188387/13468/Jew Lim
27/06/2019	Local Council Public Advisory	5343	150.00	150.00		500			1260/13472/Local Council Publi
27/06/2019	Southern Monitoring Services L	5344	72.00	72.00		500			A1088499/13439/Southern Monito
27/06/2019	Medical & Support Services Ltd	5345	225.00	225.00		500			000041/13473/Medical & Support
27/06/2019	One Agency Media Ltd	5346	3,300.00	3,300.00		500			OA-3903/13475/One Agency Media
27/06/2019	PA Fire Systems Ltd	5347	26.40	26.40		500			S110166/13476/PA Fire Systems
27/06/2019	DCK Accounting Solutions Ltd	5348	1,683.67	1,683.67		500			TPC8645/13478/DCK Accounting S
27/06/2019	SSALC Limited	5349	168.00	168.00		500			13251/13481/SSALC Limited
27/06/2019	Seaco Screenprint & Signs Ltd	5350	493.20	493.20		500			6562/13435/Seaco Screenprint &



## Payments for Month 3

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
27/06/2019	Site Supply Solutions Ltd	5351	66.32	66.32		500			1135364/13480/Site Supply Solu
27/06/2019	Mrs J L Smith	5352	25.00	25.00		500			NONE/13474/Mrs J L Smith
27/06/2019	Stubbs Copse Woodyard	5353	314.50	314.50		500			SIN0121363/13440/Stubbs Copse
27/06/2019	Toolstation Limited	5354	41.52	41.52		500			Q06131706583/13482/Tool
27/06/2019	workshops for schoolsandnurser	5355	360.00	360.00		500			WFS/819/13488/workshops for sc
27/06/2019	Wolseley UK Limited	5356	9.82	9.82		500			60925477/13487/Wolseley UK Lim
27/06/2019	West Sussex County Council	5357	44,065.43	44,065.43		500			8001381472/13484/West Sussex C
28/06/2019	Portsmouth Communications Ltd	DDe	208.26	208.26		500			8125874/13477/Portsmouth Commu
<b>Total Payments for Month</b>			78,560.27	76,797.17	22.07			1,741.03	
<b>Cashbook Totals</b>			<u>78,560.27</u>	<u>76,797.17</u>	<u>22.07</u>			<u>1,741.03</u>	