

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
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
	Total Fixed Assets	526,402	409,705	116,697
	<u>Other Assets</u>			
600	INVESTMENT BPCL	447,225		
601	INVESTMENT IN SCREEN 4	957,557		
	Total Other Assets		1,404,782	
	<u>Current Assets</u>			
101	Town Force Debtors	12,400		
103	Recoverable Expenses	181		
105	VAT CONTROL	5,372		
111	PREPAID EXPENSES	2,009		
201	CO-OP CURRENT A/C	141,107		
205	BRTC MAYORS CHARITY	115		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	0		
241	CCLA PSDF General	1,143,001		
	Total Current Assets		1,304,515	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	68,401		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,600		
560	INCOME IN ADVANCE	2,144		
570	RETENTIONS PAYABLE	23,369		
	Total Current Liabilities		99,005	
	Net Current Assets			2,610,292
	Total Assets less Current Liabilities			2,726,989
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	127,604		
391	Deferred Grants W/Back	(95,042)		
400	PWLB LOAN - 497614 (BPCL)	326,940		
401	PWLB LOAN - 504584 (SCR4)	730,660		
402	PWLB LOAN - 507281 (S4)	95,725		
	Total Long Term Liabilities		1,185,887	
	Total Assets less Total Liabilities			1,541,102
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	425,233		
310	GENERAL RESERVE	286,564		
315	ROLLING CAPITAL PROG FUND	85,129		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
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	49
349	EMR Website	839
350	EMR Training (Cllrs)	2,145
357	EMR Heitage Vision Board	4,205
358	EMR Our Place	1,729
361	EMR Training (Staff)	3,941
362	EMR Town Crier	1,633
380	Capital Finance Reserve	282,807
381	Investments Finance Account	52,786
	Total Equity	1,541,102

**Bank Reconciliation Statement as at 30/09/2019
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	30/09/2019	136	443,275.71
			<u>443,275.71</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
25/07/2019 5362	City Irrigation Ltd		17.95
22/08/2019 5406	Biffa Municipal Limited		180.00
05/09/2019 107279	Mr J Grainger		20.00
30/09/2019 107283	SJ Norman		120.81
30/09/2019 107284	Rox Music & Arts		1,800.00
30/09/2019 107285	Mrs L Gill		30.00
30/09/2019 107286	CCLA PSDF		300,000.00
			<u>302,168.76</u>
			141,106.95
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			141,106.95
		Balance per Cash Book is :-	141,106.95
		Difference is :-	0.00

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		43,213.48					43,213.48	
	Banked: 03/09/2019	531.17						
	CCLA PSDF Interest	531.17			1096	101	531.17	CCLA PSDF Interest
	Banked: 04/09/2019	438.58						
	Sales Recpts Page 1504	438.58	438.58		101			Sales Recpts Page 1504
	Banked: 09/09/2019	40,000.00						
	CCLA PSDF	40,000.00			241		40,000.00	CCLA PSDF
	Banked: 09/09/2019	180.00						
MTE1137	May's the Village	180.00	180.00		101			Sales Recpts Page 1505
	Banked: 11/09/2019	165.00						
TF1593	A Cunard	59.40	59.40		101			Sales Recpts Page 1506
TF1599	Friends of BR Hospital	105.60	105.60		101			Sales Recpts Page 1506
	Banked: 12/09/2019	343.20						
TF1585	B R BID	118.20	118.20		101			Sales Recpts Page 1507
MTE1100	LUV Carpets	225.00	225.00		101			Sales Recpts Page 1507
	Banked: 13/09/2019	458,000.50						
	ADC Precept # 2	458,000.50			1076	101	458,000.50	ADC Precept # 2
	Banked: 13/09/2019	238.38						
MTE1126	LUV Carpets	238.38	238.38		101			Sales Recpts Page 1513
MTE1128/9	Banked: 16/09/2019	510.00						
MTE1128/9	Julie Ellis	510.00	510.00		101			Sales Recpts Page 1508
	Banked: 17/09/2019	90.25						
	Rogers - DTT	90.25		15.04	1056	301	75.21	Rogers - DTT
MTE1106	Banked: 17/09/2019	468.00						
MTE1106	LUV Sweeties	468.00	468.00		101			Sales Recpts Page 1509
	Banked: 18/09/2019	210.00						
MTE1127	K Welling	210.00	210.00		101			Sales Recpts Page 1510
	Banked: 19/09/2019	315.60						
TF1602	Malpas	15.60	15.60		101			Sales Recpts Page 1511
MTE1130	Capital Compactors	300.00	300.00		101			Sales Recpts Page 1511
	Banked: 23/09/2019	26.00						
Plots85/87	M Bowden Plots 85/87	26.00			1010	402	13.00	M Bowden Plots 85/87
					560		13.00	M Bowden Plots 85/87
	Banked: 23/09/2019	2,035.20						
MTE1123/32	Iles CC	300.00	300.00		101			Sales Recpts Page 1512
TF1589/97	Hastoe Housing	1,735.20	1,735.20		101			Sales Recpts Page 1512
MTE1107/8	Banked: 25/09/2019	321.07						
	Sales Recpts Page 1516	321.07	321.07		101			Sales Recpts Page 1516

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>
MTE1145	Banked: 30/09/2019	375.00						
	Sales Recpts Page 1517	375.00	375.00		101			Sales Recpts Page 1517
Total Receipts for Month		504,247.95	5,600.03	15.04			498,632.88	
Cashbook Totals		<u>547,461.43</u>	<u>5,600.03</u>	<u>15.04</u>			<u>541,846.36</u>	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/09/2019	Francotyp-Postalia Ltd	DDR1	130.00	130.00		500			13726/Frinking machine top up
05/09/2019	Mr J Grainger	107279	20.00			106		20.00	J Grainger-Refund O/Paid S/L
05/09/2019	George Rose Office Products Lt	5425	108.36	108.36		500			13728/Stationery
05/09/2019	A G Beaumont	5426	700.00	700.00		500			13731/Band performance 14Sep
05/09/2019	Wider Plan Ltd	5427	210.48	210.48		500			13751/Childcare vouchers Sep19
05/09/2019	Southern Monitoring Services L	5428	72.00	72.00		500			13736/Archangel Carer Aug19
05/09/2019	Daniel Gilmore	5429	500.00	500.00		500			13729/Music workshops Aug19
05/09/2019	NL Autos	5430	869.53	869.53		500			13746/MOT & Service P782UYJ
05/09/2019	DCK Accounting Solutions Ltd	5431	696.14	696.14		500			13735/Contract accounts Aug19
05/09/2019	Seasons	5432	380.00	380.00		500			13747/Venue hire 10Jul
05/09/2019	SSE	5433	128.85	128.85		500			13749/Ac48179492 13Aug-2Sep
05/09/2019	St John Ambulance	5434	144.00	144.00		500			13750/First aid cover 28Aug
05/09/2019	Stubbs Copse Woodyard	5435	46.50	46.50		500			13739/Green waste disposal
05/09/2019	Adele Deane - WFS	5436	1,665.00	1,665.00		500			13741/Workshops Aug19
05/09/2019	Wolseley UK Limited	5437	10.16	10.16		500			13742/Outside tap, plumb tape
05/09/2019	West Sussex County Council	5438	43,982.04	43,982.04		500			13740/WSCC Salaries Aug19
05/09/2019	Mayfair Music	4736	-700.00			4736	301	-700.00	Mayfair Music - chq cancelled
05/09/2019	Adobe Acrobat	DDR	25.28			4054	101	25.28	Adobe Acrobat x 2
05/09/2019	Co-Op Bank	CHS	22.99			4051	101	5.00	Co-Op Bank - Service Charge
						4051	101	16.80	Co-Op Bank - Commission
						4051	101	1.19	Co-Op Bank - Delta Card Charge
05/09/2019	Portsmouth Communications Ltd	DDR2	213.90	213.90		500			8126295/13691/Portsmouth Commu
06/09/2019	Amazon - Flags	CARD	47.96			4736	301	47.96	Amazon - Flags
06/09/2019	DVLA P 782 UYJ	CARD	265.00			4047	105	265.00	DVLA P 782 UYJ
09/09/2019	ADC	107280	390.00		65.00	4010	101	162.50	ADC Parking Permit JD
						111	0	162.50	ADC Parking Permit JD
09/09/2019	Royal Mail Group Ltd	107281	118.80	118.80		500			9059478289/13805/Royal Mail Gr
10/09/2019	W.P.S.Insurace Brokers & Risk	DDR3	1,425.60	1,425.60		500			Purchase Ledger Payment
11/09/2019	EQ Harmony Ltd	107282	1,443.99	1,443.99		500			BRTC.EQH.6/13792/EQ Harmony Lt
11/09/2019	Adobe Acrobat	DDR	12.64			4054	101	12.64	Adobe Acrobat
11/09/2019	Vodafone Ltd	DDR4	153.72	153.72		500			707014980215/13702/Voda

Payments for Month 6

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>
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12/09/2019	Amazon - Glow Sticks	CARD	45.90		7.66	4736	301	38.24	Amazon - Glow Sticks
12/09/2019	Amazon	CARD	111.94			4736	301	111.94	Amazon - String lights
13/09/2019	Rawlins Paint	CARD	81.56		13.60	103		67.96	Rawlins Paint - Felpham PC
13/09/2019	Worldline IT Services UK Ltd	DDR5	276.54	276.54		500			13744/Fuel Aug19-
20/09/2019	ESE Direct	CARD	33.00		5.50	103		27.50	ESE Direct-Traffic Cones-BRSFL
20/09/2019	British Gas Business	DDR6	8.78	8.78		500			August Gas
25/09/2019	Everflow Ltd	DDa	58.41	58.41		500			343156/13793/Everflow Ltd
25/09/2019	Arun District Council	DDb	700.00	700.00		500			Purchase Ledger Payment
25/09/2019	Avon Sussex Limited	DDc	5,231.40	5,231.40		500			Purchase Ledger Payment
27/09/2019	British Gas Business	DDd	12.49	12.49		500			964500307/13784/British Gas Bu
27/09/2019	Limpio Office Solutions Ltd	DDe	51.24	51.24		500			13730/Waste toner bottles
30/09/2019	SJ Norman	107283	120.81		5.04	4203	102	44.24	S J Norman Petty Cash
						4311	204	5.16	S J Norman Petty Cash
						4007	101	30.00	S J Norman Petty Cash
						103	0	12.00	S J Norman Petty Cash
						4009	102	11.90	S J Norman Petty Cash
						4023	101	12.47	S J Norman Petty Cash
30/09/2019	Rox Music & Arts	107284	1,800.00			4759	208	1,800.00	Rox Music & Arts
30/09/2019	Mrs L Gill	107285	30.00		5.00	4007	101	25.00	Mrs L Gill VDU Glass Frames
30/09/2019	CCLA PSDF	107286	300,000.00			241		300,000.00	CCLA PSDF
30/09/2019	Public Works Loan Board	DD	44,506.35			4071	109	7,440.33	PWLB 497614 - Capital
						4072	109	7,005.27	PWLB 797614 - Interest
						4071	109	17,705.92	PWLB 504584 - Capital
						4072	109	9,579.08	PWLB 504584 - Interest
						4071	109	1,444.53	PWLB 507281 - Capital
						4072	109	1,331.22	PWLB 507281 - Interest
30/09/2019	Portsmouth Communications Ltd	DDf	203.12	203.12		500			13890/Phone Chgs Sep19
Total Payments for Month			406,354.48	59,541.05	101.80			346,711.63	
Balance Carried Fwd			141,106.95						
Cashbook Totals			547,461.43	59,541.05	101.80			487,818.58	