

## Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2020

<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
	<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	10,456		
103	Recoverable Expenses	(13)		
105	VAT CONTROL	13,082		
111	PREPAID EXPENSES	2,367		
201	CO-OP CURRENT A/C	(72,626)		
205	BRTC MAYORS CHARITY	951		
210	PETTY CASH	300		
213	Float - Parking Discs	30		
214	Cash in Hand - Allotments etc	2		
241	CCLA PSDF General	1,078,001		
	<b>Total Current Assets</b>		<b>1,032,550</b>	
	<u>Current Liabilities</u>			
500	CREDITORS CONTROL	7,008		
516	SALARIES CONTROL	42,793		
550	DEPOSITS - ALLOTMENT KEYS	490		
551	ALLOTMENT HOLDING DEPOSITS	4,880		
560	INCOME IN ADVANCE	6,083		
	<b>Total Current Liabilities</b>		<b>61,254</b>	
	<b>Net Current Assets</b>			<b>2,376,078</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,492,775</b>
	<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		
	<b>Total Long Term Liabilities</b>		<b>1,185,887</b>	
	<b>Total Assets less Total Liabilities</b>			<b>1,306,889</b>
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	195,058		
310	GENERAL RESERVE	286,564		
315	ROLLING CAPITAL PROG FUND	81,417		

**Detailed Balance Sheet - Excluding Stock Movement****Month 10 Date 31/01/2020**

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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	6,004
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	3,124
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
	<b>Total Equity</b>	<b>1,306,889</b>

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**Bank Reconciliation Statement as at 31/01/2020  
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	31/01/2020	151	26,929.81
			<u>26,929.81</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
07/11/2019 5492 Acorn Fencing		187.92	
02/12/2019 5510 Acorn Fencing		132.84	
02/12/2019 5513 City Irrigation Ltd		56.58	
06/01/2020 5545 Acorn Fencing		78.84	
22/01/2020 107316 4Sight Vision Support		490.00	
22/01/2020 107317 UCan Spray CIO		150.00	
30/01/2020 5556 Acorn Fencing		105.84	
30/01/2020 5557 Arun District Council		24,427.40	
30/01/2020 5558 Beaumont Fabrications LLP		654.00	
30/01/2020 5559 Hire Station Ltd		55.20	
30/01/2020 5560 Cartridge Save Limited		81.17	
30/01/2020 5561 J Cheesmur & Sons Ltd		28,043.20	
30/01/2020 5562 David Cover & Son Limited		10.84	
30/01/2020 5563 J. P. McDougall & Co Ltd		182.73	
30/01/2020 5564 EQ Harmony Ltd		1,250.00	
30/01/2020 5565 George Rose Office Products Lt		90.07	
30/01/2020 5566 Jewson Limited		24.85	
30/01/2020 5567 Occupational Health Profession		350.00	
30/01/2020 5568 DCK Accounting Solutions Ltd		987.53	
30/01/2020 5569 Trade UK - A/c 633164001602799		15.49	
30/01/2020 5570 Seaco Screenprint & Signs Ltd		64.80	
30/01/2020 5571 Stubbs Copse Woodyard		111.60	
30/01/2020 5572 Toolstation Limited		97.45	
30/01/2020 5573 West Sussex County Council		43,841.05	
31/01/2020 107318 AHGTC		21.00	
			<u>101,510.40</u>
			-74,580.59
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
30/01/2020 Cheques		714.00	
			<u>714.00</u>
			-73,866.59
		<b>Balance per Cash Book is :-</b>	<b>-73,866.59</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 10

## 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 :	25,522.76					25,522.76	
Bacs	Banked:03/01/2020	683.76						
Bacs	CCLA PSDF Interest Dec19	683.76			1096	101	683.76	CCLA PSDF Interest Dec19
Picturedro	Banked:03/01/2020	105.60						
	Sales Recpts Page 1565	105.60	105.60		101			Sales Recpts Page 1565
Luv Carpet	Banked:03/01/2020	238.38						
	Sales Recpts Page 1566	238.38	238.38		101			Sales Recpts Page 1566
	Banked:06/01/2020	60.00						
Plot 19B	Mr M Few	60.00			551		40.00	Mr M Few Plot 19B
					1010	402	10.00	Mr M Few Plot 19B
					560		10.00	Mr M Few Plot 19B
	Banked:06/01/2020	1,399.60						
	Sales Recpts Page 1562	1,399.60	1,399.60		101			Sales Recpts Page 1562
	Banked:06/01/2020	225.00						
	Sales Recpts Page 1563	225.00	225.00		101			Sales Recpts Page 1563
Picturedro	Banked:06/01/2020	223.80						
	Sales Recpts Page 1567	223.80	223.80		101			Sales Recpts Page 1567
Luv Sweets	Banked:07/01/2020	240.00						
	Sales Recpts Page 1568	240.00	240.00		101			Sales Recpts Page 1568
Highfield	Banked:08/01/2020	60.18						
	Sales Recpts Page 1569	60.18	60.18		101			Sales Recpts Page 1569
FelphamDen	Banked:09/01/2020	165.00						
	Sales Recpts Page 1570	165.00	165.00		101			Sales Recpts Page 1570
Bacs	Banked:13/01/2020	35.00						
Bacs	Mick Browning	35.00			1046	306	35.00	Mick Browning-Xmas Switch On
HighfieldL	Banked:13/01/2020	61.20						
	Sales Recpts Page 1571	61.20	61.20		101			Sales Recpts Page 1571
Hastoe	Banked:13/01/2020	454.80						
	Sales Recpts Page 1572	454.80	454.80		101			Sales Recpts Page 1572
Extra Mech	Banked:17/01/2020	180.00						
	Sales Recpts Page 1573	180.00	180.00		101			Sales Recpts Page 1573
i4 sign	Banked:20/01/2020	165.71						
	Sales Recpts Page 1574	165.71	165.71		101			Sales Recpts Page 1574
Hastoe	Banked:20/01/2020	422.40						
	Sales Recpts Page 1575	422.40	422.40		101			Sales Recpts Page 1575
Aerial	Banked:21/01/2020	221.18						
	Sales Recpts Page 1576	221.18	221.18		101			Sales Recpts Page 1576

## Receipts for Month 10

## 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>
BR BID Banked: 22/01/2020		92.40						
	Sales Recpts Page 1577	92.40	92.40		101			Sales Recpts Page 1577
Full Tilt Banked: 23/01/2020		58.80						
	Sales Recpts Page 1578	58.80	58.80		101			Sales Recpts Page 1578
ADC Banked: 24/01/2020		132.00						
	Sales Recpts Page 1579	132.00	132.00		101			Sales Recpts Page 1579
NL Autos Banked: 24/01/2020		180.00						
	Sales Recpts Page 1580	180.00	180.00		101			Sales Recpts Page 1580
SB School Banked: 24/01/2020		186.30						
	Sales Recpts Page 1581	186.30	186.30		101			Sales Recpts Page 1581
	Banked: 28/01/2020	105.60						
	Sales Recpts Page 1583	105.60	105.60		101			Sales Recpts Page 1583
	Banked: 29/01/2020	315.00						
	Sales Recpts Page 1584	315.00	315.00		101			Sales Recpts Page 1584
Cheques Banked: 30/01/2020		714.00						
	Sales Recpts Page 1582	714.00	714.00		101			Sales Recpts Page 1582
	Banked: 31/01/2020	383.32						
	Sales Recpts Page 1585	383.32	383.32		101			Sales Recpts Page 1585
Total Receipts for Month		7,109.03	6,330.27	0.00			778.76	
Balance Carried Fwd		72,626.10						
Cashbook Totals		<u>105,257.89</u>	<u>6,330.27</u>	<u>0.00</u>			<u>98,927.62</u>	

## Payments for Month 10

## 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>
11/12/2019	Sussex Structural Engineers	107310CANC	-750.00			4940	109	-750.00	Structural Eng-Planning Consen
03/01/2020	ADC	107312	390.00		65.00	4010	101	54.17	ADC - Parking Permit EA
						111	0	270.83	ADC - Parking Permit EA
03/01/2020	Co-Op Service Charge	DR	5.00			4051	101	5.00	Co-Op Service Charge
03/01/2020	Co-Op Bank Charges	DR	12.15			4051	101	12.15	Co-Op Bank Charges
03/01/2020	Co-Op Delta Card Fee	DT	1.36			4051	101	1.36	Co-Op Delta Card Fee
06/01/2020	Acorn Fencing	5545	78.84	78.84		500			Post & Postmix
06/01/2020	DriveTech (UK) Ltd	5546	19.80	19.80		500			3 x Driving Licence checks
06/01/2020	Festive Lighting Company Ltd	5547	990.00	990.00		500			5 WGS Power Timers
06/01/2020	Grundon Waste Management Ltd	5548	111.60	111.60		500			W15486/14201/Grundon Waste Man
06/01/2020	Jewson Limited	5549	18.00	18.00		500			3605/00194374/14202/Jew Lim
06/01/2020	Wider Plan Ltd	5550	210.48	210.48		500			5141595/14214/Wider Plan Ltd
06/01/2020	Southern Monitoring Services L	5551	72.00	72.00		500			A1095381/14208/Southern Monito
06/01/2020	DCK Accounting Solutions Ltd	5552	551.84	551.84		500			TPC8914/14203/DCK Accounting S
06/01/2020	Rialtas Business Solutions Ltd	5553	70.80	70.80		500			27428/14204/Rialtas - MTD Fee
06/01/2020	Trade UK - A/c 633164001602799	5554	84.97	84.97		500			1037784030/14206/Trade UK - A/
06/01/2020	SSE	5555	190.17	190.17		500			JAN20A/14213/SSE
06/01/2020	Toolstation Limited	5556	20.82	20.82		500			QO625654047/14207/Toolst
06/01/2020	SSE	5555canc	-190.17	-190.17		500			Purchase Ledger Payment
06/01/2020	Toolstation Limited	5556Rev	-20.82	-20.82		500			Purchase Ledger Payment
06/01/2020	Toolstation Limited	5555	20.82	20.82		500			Purchase Ledger Payment
06/01/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
06/01/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
06/01/2020	Barriers Direct	CARD	68.17		11.36	4039	402	56.81	Barriers Direct -Entry Barrier
10/01/2020	W.P.S.Insurance Brokers & Risk	DDa	727.15	727.15		500			Purchase Ledger Payment
13/01/2020	Adobe AcroPro	CARD	12.64			4054	101	12.64	Adobe AcroPro
13/01/2020	Vodafone Ltd	DDb	153.74	153.74		500			707014980219/14210/Voda Lt
14/01/2020	Worldline IT Services UK Ltd	DDc	336.70	336.70		500			3826067/14200/Worldline IT Ser
17/01/2020	Sussex Structural Engineers	107314	750.00			4940	109	750.00	Structural Eng-Planning Consen
21/01/2020	SSE	107315	190.17	190.17		500			Purchase Ledger Payment
22/01/2020	C-Op Stop Cheque Fee	DR	5.00			4051	101	5.00	C-Op Stop Cheque Fee
22/01/2020	4Sight Vision Support	107316	490.00			4759	208	490.00	4Sight Vision Support
22/01/2020	UCan Spray CIO	107317	150.00			4759	208	150.00	UCan Spray CIO
22/01/2020	British Gas Business	DDd	8.78	8.78		500			967517739/14211/British Gas Bu
23/01/2020	Everflow Ltd	DDe	38.38	38.38		500			14256/EFW211656-0 15Feb-14Mar
30/01/2020	Acorn Fencing	5556	105.84	105.84		500			14240/Deck boards

## Payments for Month 10

## 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>
30/01/2020	Arun District Council	5557	24,427.40	24,427.40		500			14242/Parking Scheme 2019
30/01/2020	Beaumont Fabrications LLP	5558	654.00	654.00		500			14243/Beacon Windshields
30/01/2020	Hire Station Ltd	5559	55.20	55.20		500			14244/Scaffold tower hire-BPCL
30/01/2020	Cartridge Save Limited	5560	81.17	81.17		500			14248/Oki Black Toner Cartridg
30/01/2020	J Cheesmur & Sons Ltd	5561	28,043.20	28,043.20		500			14249/Release Retention
30/01/2020	David Cover & Son Limited	5562	10.84	10.84		500			14250/Timber - bench repairs
30/01/2020	J. P. McDougall & Co Ltd	5563	182.73	182.73		500			14254/Wood stain
30/01/2020	EQ Harmony Ltd	5564	1,250.00	1,250.00		500			14255/EQH Harmony Sep19-Jan20
30/01/2020	George Rose Office Products Lt	5565	90.07	90.07		500			14257/Stationery
30/01/2020	Jewson Limited	5566	24.85	24.85		500			14261/Rawplugs
30/01/2020	Occupational Health Profession	5567	350.00	350.00		500			14259/Health surveillance 7Jan
30/01/2020	DCK Accounting Solutions Ltd	5568	987.53	987.53		500			14263/Contract accounts 6Jan
30/01/2020	Trade UK - A/c 633164001602799	5569	15.49	15.49		500			14269/Pat testing pass labels
30/01/2020	Seaco Screenprint & Signs Ltd	5570	64.80	64.80		500			14233/Sponsor sign-Coastline
30/01/2020	Stubbs Copse Woodyard	5571	111.60	111.60		500			14238/Green waste disposal
30/01/2020	Toolstation Limited	5572	97.45	97.45		500			14268/Paint & roller set
30/01/2020	West Sussex County Council	5573	43,841.05	43,841.05		500			14272/Admin fee - JWAAC
31/01/2020	AHGTC	107318	21.00			4207	102	21.00	AHGTC - Badge
Total Payments for Month			105,257.89	104,077.29	76.36			1,104.24	
Cashbook Totals			<u>105,257.89</u>	<u>104,077.29</u>	<u>76.36</u>			<u>1,104.24</u>	